

Payee 7200 **Todd C Osman**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSMANFEB2025	01/28/25	PV	900134	02/27/25	215.99-	D	Safety Shoe Reimbrsmt	7200	Todd C Osman
Total Check Amount					215.99-				
<b>Total Amount Paid to Vendor # 00007200</b>					<b>215.99-</b>	*****			

Payee 20571 **Brasco Inc**

Payment Date 01/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50343	01/16/25	PV	902022	02/15/25	32,400.00	D	Coding Correction To Prev Char	20571	Brasco Inc
50343	01/16/25	PV	902022	02/15/25	32,400.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00020571</b>						*****			

Payee 20680 **CCH Incorporated**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806205547	01/14/25	PV	900215	02/13/25	321.89-	D	Book	20680	CCH Incorporated
Total Check Amount					321.89-				
<b>Total Amount Paid to Vendor # 00020680</b>					<b>321.89-</b>	*****			

Payee 20768 **CDW Government Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC1ZT8E	12/30/24	PV	900894	01/29/25	249.28-	D	HP Laserjet Pro Laser	20769	CDW Government Inc
AC3LI5B	01/14/25	PV	900048	02/13/25	325.50-	D	VARI Slim File Cabinet		
AC3VP4A	01/15/25	PV	900276	02/14/25	384.99-	D	XEROX Color Printer		
AC6DD7W	02/03/25	PV	900275	03/05/25	85.65-	D	HP206CYANORIGLJTonerCrtg		
AC67Q9P	02/07/25	PV	901503	03/09/25	1,402.52-	D	USBHubx4/MonitorStandx12		
Total Check Amount					2,447.94-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>2,447.94-</b>	*****			

Payee 20771 **Celebration of A City Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	01/22/25	PV	901579	02/21/25	24,905.00-	D	Contrib Celebr City Alloc 2025	20771	Celebration of A City Inc
Total Check Amount					24,905.00-				
<b>Total Amount Paid to Vendor # 00020771</b>					<b>24,905.00-</b>	*****			

Payee 21124 **Dell Computer Corp**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10793133008	01/08/25	PV	900085	02/07/25	2,610.08-	D		21125	Dell Computer Corp
10793653470	01/11/25	PV	900083	02/10/25	20,312.40-	D			
10797720938	02/04/25	PV	900213	03/06/25	1,027.21-	D			
Total Check Amount					23,949.69-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>23,949.69-</b>	*****			

Payee 21131 Demco Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7597353	01/31/25	PV	900461	03/02/25	601.87-	D	TSSupl/Tape/Stamp/BookCovers	21131	Demco Inc
Total Check Amount					601.87-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>601.87-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162088	02/10/25	PV	901522	03/12/25	645.00-	D	Graphics on #058	21199	Donovan M.J. Enterprises Inc.
162089	02/10/25	PV	901523	03/12/25	515.00-	D	Graphics on #034		
Total Check Amount					1,160.00-				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>1,160.00-</b>	*****			

Payee 21425 Federal Express Corp

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-751-07795	01/27/25	PV	900723	02/26/25	27.54-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					27.54-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>27.54-</b>	*****			

Payee 21654 Gillig Corporation

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41268323	01/30/25	PV	900257	03/01/25	25.36-	D		21654	Gillig Corporation
41268323	01/30/25	PV	900257	03/01/25	119.91-	D			
41268323	01/30/25	PV	900257	03/01/25	119.91-	D			
41268161	01/30/25	PV	900259	03/01/25	1,794.06-	D			
41268161	01/30/25	PV	900259	03/01/25	332.88-	D			
41268324	01/30/25	PV	900261	03/01/25	316.84-	D			
41268324	01/30/25	PV	900261	03/01/25	316.84-	D			
41268836	01/31/25	PV	900258	03/02/25	1,140.08-	D			
41268836	01/31/25	PV	900258	03/02/25	384.24-	D			
41268836	01/31/25	PV	900258	03/02/25	768.48-	D			
41268836	01/31/25	PV	900258	03/02/25	280.18-	D			
41268836	01/31/25	PV	900258	03/02/25	176.30-	D			
41268836	01/31/25	PV	900258	03/02/25	252.36-	D			
41269362	02/03/25	PV	900260	03/05/25	284.44-	D			
41269362	02/03/25	PV	900260	03/05/25	45.00-	D			
41269362	02/03/25	PV	900260	03/05/25	344.36-	D			
41269362	02/03/25	PV	900260	03/05/25	633.68-	D			
41269994	02/04/25	PV	900545	03/06/25	140.09-	D			
41270567	02/05/25	PV	900542	03/07/25	496.56-	D			
41270567	02/05/25	PV	900542	03/07/25	25.36-	D			
41270569	02/05/25	PV	900543	03/07/25	92.94-	D			
41270568	02/05/25	PV	900544	03/07/25	496.59-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41270570	02/05/25	PV	900903	03/07/25	499.05-	D		21654	Gillig Corporation
41270570	02/05/25	PV	900903	03/07/25	14.73-	D			
41270570	02/05/25	PV	900903	03/07/25	891.07-	D			
41270570	02/05/25	PV	900903	03/07/25	11.22-	D			
41270570	02/05/25	PV	900903	03/07/25	8.72-	D			
41271666	02/07/25	PV	900904	03/09/25	98.92-	D			
41271666	02/07/25	PV	900904	03/09/25	252.36-	D			
41271666	02/07/25	PV	900904	03/09/25	71.94-	D			
41271665	02/07/25	PV	900905	03/09/25	210.22-	D			
41271417	02/07/25	PV	901475	03/09/25	386.49-	D			
41271417	02/07/25	PV	901475	03/09/25	772.98-	D			
Total Check Amount					11,804.16-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>11,804.16-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9373704429	01/15/25	PV	900061	02/14/25	42.68-	D	Battery	21704	Grainger Inc
9400896974	02/10/25	PV	901479	03/12/25	39.24-	D			
Total Check Amount					81.92-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>81.92-</b>	*****			

Payee 21712 Graybar Electric Co Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9340856009	02/12/25	PV	901569	03/14/25	380.34-	D	Fuses-VacuumSystem/Light Bulbs	21713	Graybar Electric Co Inc
Total Check Amount					380.34-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>380.34-</b>	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0020	01/14/25	PV	900697	02/13/25	3,560.00-	D	ASV Forest Mower-NrthrnHghtPrk	21841	Hathaway Tree Service Inc
25-0033	02/03/25	PV	900592	03/05/25	4,350.00-	D	Brush/Dump Recycling		
Total Check Amount					7,910.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>7,910.00-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010496	01/21/25	PV	900060	02/20/25	360.48-	D	Chateau O&M	22027	Hunt Electric Corporation
24121364	01/30/25	PV	899930	03/01/25	300.40-	D	Chateau O&M		
25010363	01/30/25	PV	899950	03/01/25	446.83-	D	Bathroom Light Repair Stn 2		
382645	01/30/25	PV	900579	03/01/25	1,080.00-	D	RFD#2		
382644	01/30/25	PV	900581	03/01/25	1,080.00-	D	Generator Load Bank Check		
382831	02/05/25	PV	900553	03/07/25	2,005.00-	D	Generator PM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382833	02/05/25	PV	900576	03/07/25	1,080.00-	D	RFD#5	22027	Hunt Electric Corporation
382832	02/05/25	PV	900577	03/07/25	1,080.00-	D	RFD#4		
383048	02/11/25	PV	901536	03/13/25	1,870.00-	D	Generator Testing/Maint.		
Total Check Amount					9,302.71-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>9,302.71-</b>	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2324-4133	01/24/24	PV	901493	02/23/24	37.00-	D	NTMP Valley Dr NW Open House	22073	Ind School Dist 535-Northrop C
2425-1372	07/23/24	PV	901527	08/22/24	73.00-	D	Neighborhood Meeting Open Hous		
2425-3189	12/05/24	PV	901495	01/04/25	37.00-	D	NTMP Meeting Room Rental		
Total Check Amount					147.00-				
<b>Total Amount Paid to Vendor # 00022073</b>					<b>147.00-</b>	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M25-28444	01/12/25	PV	900278	02/11/25	65.00-	D	Nelson - Mbshp	22123	Intl Assn Property & Evid Inc
M25-C667632	01/12/25	PV	900279	02/11/25	65.00-	D	Vivian - Mbshp		
Total Check Amount					130.00-				
<b>Total Amount Paid to Vendor # 00022123</b>					<b>130.00-</b>	*****			

Payee 22377 Kruse Lumber Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000034223-001	01/16/25	PV	900185	02/15/25	661.05-	D	BTR Treated	22377	Kruse Lumber
0000034360-001	01/24/25	PV	900699	02/23/25	717.50-	D	BTR Treated		
Total Check Amount					1,378.55-				
<b>Total Amount Paid to Vendor # 00022377</b>					<b>1,378.55-</b>	*****			

Payee 22392 League of MN Cities Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
419078	02/10/25	PV	901449	03/12/25	47,253.00-	D	LMC Membership 2025	22392	League of MN Cities
Total Check Amount					47,253.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>47,253.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	01/27/25	PV	901598	02/26/25	147,688.00-	D	3rd Installment Prem	22459	League of MN Cities Ins Trust
40001378	01/27/25	PV	901598	02/26/25	176,353.75-	D	3rd Installment Prem		
40001378	01/27/25	PV	901598	02/26/25	69,484.75-	D	3rd Installment Prem		
40001378	01/27/25	PV	901598	02/26/25	11,761.00-	D	3rd Installment Prem		
40001378	01/27/25	PV	901598	02/26/25	1,173.50-	D	3rd Installment Prem		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA404304	01/28/25	PV	900294	02/27/25	1,000.00-	D	Withers DOL 12/14/24	22459	League of MN Cities Ins Trust
CA404304	01/28/25	PV	900294	02/27/25	4,720.00-	D	Withers DOL 12/14/24		
CA405376	02/03/25	PV	900293	03/05/25	1,000.00-	D	Chapman DOL 12/14/24		
CA405376	02/03/25	PV	900293	03/05/25	6,086.61-	D	Chapman DOL 12/14/24		
Total Check Amount					419,267.61-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>419,267.61-</b>	*****			

Payee 22738 Mergent Fis Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673029806	01/14/25	PV	900922	02/13/25	287.00-	D	Book	22738	Mergent Fis Inc
Total Check Amount					287.00-				
<b>Total Amount Paid to Vendor # 00022738</b>					<b>287.00-</b>	*****			

Payee 22803 Milestone Materials Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500459327	01/31/25	PV	900806	03/02/25	58.18-	D	Class 2	22803	Milestone Materials
Total Check Amount					58.18-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>58.18-</b>	*****			

Payee 22820 Minitex Library Info Network Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	02/05/25	PV	900226	03/07/25	45.00-	D	Lost ILL Material	22820	Minitex Library Info Network
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00022820</b>					<b>45.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0172272X	01/25/25	PV	901642	02/24/25	200.00-	D	Elev Annual Operator Lic	22865	MN Dept of Labor & Industry
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>200.00-</b>	*****			

Payee 22866 MN Dept of Labor & Industry Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000838756	12/30/24	PV	901631	01/29/25	3,698.13-	D	2024 2nd Half SCF Assessment	22866	MN Dept of Labor & Industry
00000838756	12/30/24	PV	901631	01/29/25	33,283.12-	D	2024 2nd Half SCF Assessment		
Total Check Amount					36,981.25-				
<b>Total Amount Paid to Vendor # 00022866</b>					<b>36,981.25-</b>	*****			

Payee 22885 MN Dept of Transportation Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019464	01/30/25	PV	901501	03/01/25	98.95-	D	Testing	22885	MN Dept of Transportation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019464	01/30/25	PV	901501	03/01/25	593.70-	D	Testing	22885	MN Dept of Transportation
P00019464	01/30/25	PV	901501	03/01/25	22.37-	D	Testing		
Total Check Amount					715.02-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>715.02-</b>	*****			

Payee 23136 *Natl Recreation & Park Assn* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER ID 36717	01/01/25	PV	900227	01/31/25	1,700.00-	D	'25 Premier Membership Package	23136	Natl Recreation & Park Assn
Total Check Amount					1,700.00-				
<b>Total Amount Paid to Vendor # 00023136</b>					<b>1,700.00-</b>	*****			

Payee 23321 *Olm Co Health Dept* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1838	01/06/25	PV	900072	02/05/25	600.00-	D	50M Pool Lic Renewal 2025	23321	Olm Co Health Dept
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>600.00-</b>	*****			

Payee 23343 *Olson Tree Service Inc* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11744	01/23/25	PV	900765	02/22/25	1,080.00-	D	Tree Rvml/StumpGrnd/Clean	23343	Olson Tree Service Inc
Total Check Amount					1,080.00-				
<b>Total Amount Paid to Vendor # 00023343</b>					<b>1,080.00-</b>	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099556	01/23/25	PV	900230	02/22/25	19.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					19.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>19.50-</b>	*****			

Payee 23523 *Plunkett's Inc.* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8989180	01/22/25	PV	900232	02/21/25	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					65.61-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>65.61-</b>	*****			

Payee 23664 *R & R Products Inc* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2986267	01/23/25	PV	900233	02/22/25	449.95-	D	Battery Blower Kit	23664	R & R Products Inc
CD2986290	01/23/25	PV	900234	02/22/25	47.40-	D	Blower Kit Washer		
Total Check Amount					497.35-				
<b>Total Amount Paid to Vendor # 00023664</b>					<b>497.35-</b>	*****			

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Payee 23735 John Reid & Assoc Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
584B413E-001	02/03/25	PV	900438	03/05/25	630.00-	D	Bartsch - Inv Interview	23735	John Reid & Assoc Inc
Total Check Amount					630.00-				
<b>Total Amount Paid to Vendor # 00023735</b>					<b>630.00-</b>				

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Payee 23776 Rhomar Industries Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107655	02/10/25	PV	900816	03/12/25	6,033.44-	D	EnviroSlide/Rhomas-Sol	23776	Rhomar Industries Inc
Total Check Amount					6,033.44-				
<b>Total Amount Paid to Vendor # 00023776</b>					<b>6,033.44-</b>				

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Payee 23858 Roch Feed & Pet Supply

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57360	02/03/25	PV	900937	03/05/25	199.97-	D	Dog Food	23858	Roch Feed & Pet Supply
57753	02/08/25	PV	900938	03/10/25	119.99-	D	Dog Food		
49862	02/11/25	PV	901016	03/13/25	119.99-	D	Dog Food		
49846	02/11/25	PV	901017	03/13/25	105.00-	D	Dog Food		
Total Check Amount					544.95-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>544.95-</b>				

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Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	02/06/25	PV	900591	03/08/25	17,847.37-	D	2024LrgDiameterTrunkInelnspec	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					17,847.37-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>17,847.37-</b>				

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Payee 23912 Roch Ford Toyota

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POCS449072	01/21/25	PV	899957	02/20/25	67.09-	D	Oil Change & Recall	23912	Roch Ford Toyota
158197FOW	01/23/25	PV	900235	02/22/25	167.31-	D	Shaft/Tax Exempt		
CM1577545	01/24/25	PD	900291	02/06/25	438.67	D	Track Asy		
158127FOW	01/24/25	PV	900290	02/23/25	816.92-	D	Track Asy		
158470FOW	01/27/25	PV	900767	02/26/25	245.70-	D	Hose/Clip/Seal/DoorGls/TaxExmp		
158470-1FOW	01/28/25	PV	900768	02/27/25	17.32-	D	Cover Asy/TaxExmpt		
159505FOW	02/04/25	PV	900504	03/06/25	57.10-	D	Switch		
159643FOW	02/05/25	PV	900505	03/07/25	56.80-	D	Housing		
FOCS450303	02/06/25	PV	900506	03/08/25	204.89-	D	Replace hose		
CM158672FOW	02/11/25	PV	901488	02/13/25	500.00	D			
Total Check Amount					694.46-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>694.46-</b>				

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Payee 23936 Ronco Engineering Sales Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3383108	01/22/25	PV	900237	02/21/25	6.67-	D	Elbow/Connector	23937	Ronco Engineering Sales Inc
3383248	01/23/25	PV	900236	02/22/25	295.77-	D	BallValv/Nipple/Elbw/2500PSI		
3383393	01/24/25	PV	900770	02/23/25	20.13-	D	Steel Elbow		
3383500	01/27/25	PV	900771	02/26/25	108.62-	D	Oil Rtrn/Clamp		
3383647	01/28/25	PV	900772	02/27/25	235.97-	D	5000PSI/BallNose/Cone		
3384012	01/30/25	PV	900092	03/01/25	219.48-	D	Generator Fuel Line/Connectors		
3384698	02/06/25	PV	900550	03/08/25	31.87-	D			
3384671	02/06/25	PV	900779	03/08/25	439.81-	D	Pump Repair Kit-shoreline quic		
3385284	02/13/25	PV	901588	03/15/25	5,780.00-	D			
3385284	02/13/25	PV	901588	03/15/25	970.00-	D			
Total Check Amount					8,108.32-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>8,108.32-</b>	*****			

Payee 24106 SEMCAC

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LC-1614	02/03/25	PV	900589	03/05/25	500.00-	D	Ridenour Clear	24106	SEMCAC
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00024106</b>					<b>500.00-</b>	*****			

Payee 24252 SE MN EMS Project

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13379	02/05/25	PV	900793	03/07/25	100.00-	D	Mayo Lab for two Paramedics	24252	SE MN EMS Project
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00024252</b>					<b>100.00-</b>	*****			

Payee 24273 So MN Initiative Fund

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312025	01/31/25	PV	900058	03/02/25	3,750.00-	D	2025 Quarter 1 Allotment	24273	So MN Initiative Fund
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00024273</b>					<b>3,750.00-</b>	*****			

Payee 24386 Streicher Guns Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11742376	01/28/25	PV	900281	02/27/25	429.99-	D	Marking Rounds	24386	Streicher Guns Inc
Total Check Amount					429.99-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>429.99-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181994	12/26/24	PV	900075	01/25/25	24,012.98-	D	Engine repairs	24450	Dave Syverson Freightliner Inc

Total Check Amount 24,012.98-  
**Total Amount Paid to Vendor # 00024449** 24,012.98-  
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Payee 24642 US Customs & Border Protection Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503970899	01/29/25	PV	900840	02/28/25	901.66-	D	Clearance CGFGC 1/8/25	24642	US Customs & Border Protection
503970881	01/29/25	PV	900841	02/28/25	426.04-	D	Clearance TCRSF 1/4/25		
Total Check Amount					<u>1,327.70-</u>				
<b>Total Amount Paid to Vendor # 00024642</b>					<u>1,327.70-</u>	*****			

Payee 24691 United Parcel Service Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00005Y91A3055	02/01/25	PV	900231	02/01/25	28.37-	D	Shipping Charge	24691	United Parcel Service
Total Check Amount					<u>28.37-</u>				
<b>Total Amount Paid to Vendor # 00024691</b>					<u>28.37-</u>	*****			

Payee 24693 United Way of Olmsted Co Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2725	02/07/25	PV	901576	03/09/25	50.00-	D	Norton Meal Cost United Way FR	24693	United Way of Olmsted Co Inc
Total Check Amount					<u>50.00-</u>				
<b>Total Amount Paid to Vendor # 00024693</b>					<u>50.00-</u>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64842	02/10/25	PV	901464	03/12/25	343.52-	D		24715	Universal Truck Equipment Inc
64895	02/12/25	PV	901489	03/14/25	831.25-	D			
64895	02/12/25	PV	901489	03/14/25	175.00-	D			
64913	02/13/25	PV	901590	03/15/25	108.75-	D			
Total Check Amount					<u>1,458.52-</u>				
<b>Total Amount Paid to Vendor # 00024715</b>					<u>1,458.52-</u>	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008841482.001	01/30/25	PV	900730	03/01/25	92.39-	D	WO 42530 High Level Light	24767	Viking Electric Supply Inc
S008825254.002	01/31/25	PV	900892	03/02/25	2,892.04-	D	Light Fixtures		
Total Check Amount					<u>2,984.43-</u>				
<b>Total Amount Paid to Vendor # 00024766</b>					<u>2,984.43-</u>	*****			

Payee 24839 Waste Management Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4124990-2760-2	02/05/25	PV	900851	03/07/25	147.59-	D	DSIC Recycling - February	24841	Waste Management Inc
Total Check Amount					<u>147.59-</u>				
<b>Total Amount Paid to Vendor # 00024839</b>					<u>147.59-</u>	*****			

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Payee 24896 West Publishing Corp Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851423224	02/01/25	PV	900410	03/03/25	1,204.39-	D	Clear Proflex - Jan	24896	West Publishing Corp
851424270	02/01/25	PV	900736	03/03/25	1,535.96-	D	Westlaw Grp Charges Jan. '25		
Total Check Amount					2,740.35-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,740.35-</b>	*****			

Payee 24981 Wooster Products Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10002010556	02/05/25	PV	901535	03/07/25	4,850.00-	D	Renewal SW HIDTA	24981	Wooster Products Inc
Total Check Amount					4,850.00-				
<b>Total Amount Paid to Vendor # 00024981</b>					<b>4,850.00-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010784339	01/31/25	PV	900124	03/02/25	156.03-	D		25027	Zep Manufacturing Co Inc
9010784339	01/31/25	PV	900124	03/02/25	43.86-	D			
Total Check Amount					199.89-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>199.89-</b>	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075	01/15/25	PV	901496	02/14/25	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
<b>Total Amount Paid to Vendor # 00033870</b>					<b>1.65-</b>	*****			

Payee 36360 Northland Business Systems Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN110100	02/05/25	PV	901011	03/07/25	7,382.58-	D	Contract 4/30/25-4/29/26 3D	36360	Northland Business Systems Inc
Total Check Amount					7,382.58-				
<b>Total Amount Paid to Vendor # 00036360</b>					<b>7,382.58-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360158	01/31/25	PV	900494	03/02/25	236.14-	D	BackgroundScreeningsJan2025	51145	Verified Credentials Inc
360158	01/31/25	PV	900494	03/02/25	18.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	18.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	151.34-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	242.80-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	55.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	42.00-	D	BackgroundScreeningsJan2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360158	01/31/25	PV	900494	03/02/25	194.00-	D	BackgroundScreeningsJan2025	51145	Verified Credentials Inc
360158	01/31/25	PV	900494	03/02/25	109.34-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	235.34-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	136.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	68.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	75.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	42.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	42.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	42.00-	D	BackgroundScreeningsJan2025		
360158	01/31/25	PV	900494	03/02/25	55.00-	D	BackgroundScreeningsJan2025		
Total Check Amount					1,761.96-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,761.96-</b>	*****			

Payee 62664 Charter Communications LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122012225	01/22/25	PV	900161	02/21/25	260.59-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831012425	01/24/25	PV	900160	02/23/25	99.99-	D	Acct #8352 30 050 1566831		
0097695012825	01/28/25	PV	900668	02/27/25	4.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					365.57-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>365.57-</b>	*****			

Payee 68982 Vertex Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0099979	12/18/24	PV	900473	01/17/25	14,831.00-	D	PayrollTaxQSer 2/1/25-1/31/26	24752	Vertex Inc
Total Check Amount					14,831.00-				
<b>Total Amount Paid to Vendor # 00068982</b>					<b>14,831.00-</b>	*****			

Payee 71441 Bible Baptist Church Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	901497	03/14/25	7.50-	D	Refund Construction Oversight	71441	Bible Baptist Church
Total Check Amount					7.50-				
<b>Total Amount Paid to Vendor # 00071441</b>					<b>7.50-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398799	01/30/25	PV	900093	03/01/25	1,914.00-	D	Concrete	73259	Ready Mix Concrete Company LLC
398861	01/31/25	PV	900555	03/02/25	1,702.50-	D	Concrete		
398925	02/06/25	PV	900813	03/08/25	964.75-	D	Concrete		
398943	02/07/25	PV	900814	03/09/25	1,021.50-	D	Concrete		
Total Check Amount					5,602.75-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>5,602.75-</b>	*****			

Payee 74494 Police Athletic League (PAL)

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	01/31/25	PV	900440	03/02/25	2,340.00-	D	State Explorer Conf Reg	74494	Police Athletic League (PAL)
Total Check Amount					2,340.00-				
<b>Total Amount Paid to Vendor # 00074494</b>					<b>2,340.00-</b>				

Payee 79473 Biddle Consulting Group, Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80074	02/07/25	PV	900498	03/09/25	5,368.00-	D	Criticall Software 7D	79473	Biddle Consulting Group, Inc
Total Check Amount					5,368.00-				
<b>Total Amount Paid to Vendor # 00079473</b>					<b>5,368.00-</b>				

Payee 80942 Goodin Company

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9253926-00	01/27/25	PV	900709	02/26/25	129.72-	D	Fittings for Hot Water Valve	21680	Goodin Company
Total Check Amount					129.72-				
<b>Total Amount Paid to Vendor # 00080942</b>					<b>129.72-</b>				

Payee 83090 ProLine Dist. Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3008799	02/04/25	PV	900118	03/06/25	9.70-	D		83090	ProLine Dist. Inc
3008799	02/04/25	PV	900118	03/06/25	162.79-	D			
3008796	02/04/25	PV	900119	03/06/25	131.40-	D			
Total Check Amount					303.89-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>303.89-</b>				

Payee 84856 RT. Autism Awareness Foundation Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2325	02/03/25	PV	901574	03/05/25	32.00-	D	Norton Meal Cost Autism Gala	84856	RT. Autism Awareness Foundatio
Total Check Amount					32.00-				
<b>Total Amount Paid to Vendor # 00084856</b>					<b>32.00-</b>				

Payee 85101 A-Z Embroidery

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20745	01/30/25	PV	900296	03/01/25	574.07-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					574.07-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>574.07-</b>				

Payee 94855 Hawkins, Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6961660	01/15/25	PV	900129	02/14/25	10.00-	D	Chlorine Cyl	21848	Hawkins, Inc
Total Check Amount					10.00-				

**Total Amount Paid to Vendor # 00094855** **10.00-**  
\*\*\*\*\*

Payee 95082 Tony L Dahl Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302025	01/30/25	PV	900853	03/01/25	589.88-	D	ReimburseGradeBaseExpenses	95082	Tony L Dahl
Total Check Amount					589.88-				

**Total Amount Paid to Vendor # 00095082** **589.88-**  
\*\*\*\*\*

Payee 97770 Ray O'Herron Co., Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2393308	02/07/25	PV	901592	03/09/25	1,209.41-	D	Holster	97770	Ray O'Herron Co., Inc
2393308	02/07/25	PV	901592	03/09/25	115.18-	D	Holster		
2393308	02/07/25	PV	901592	03/09/25	21.03-	D	Shipping		
Total Check Amount					1,345.62-				

**Total Amount Paid to Vendor # 00097770** **1,345.62-**  
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Payee 98464 Minuteman Press Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52809	01/22/25	PV	901531	02/21/25	18.90-	D	Notification Postcards	98464	Minuteman Press
52809	01/22/25	PV	901531	02/21/25	26.10-	D	Notification Postcards		
52809	01/22/25	PV	901531	02/21/25	60.00-	D	Notification Postcards		
Total Check Amount					105.00-				

**Total Amount Paid to Vendor # 00098464** **105.00-**  
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Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00006	01/31/25	PV	900915	03/02/25	12,384.98-	D	MSRMasterPlan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					12,384.98-				

**Total Amount Paid to Vendor # 00099118** **12,384.98-**  
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Payee 101083 Fire Safety USA Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192059	09/25/24	PV	900774	10/25/24	3,645.25-	D	Pump Tests	101083	Fire Safety USA Inc
Total Check Amount					3,645.25-				

**Total Amount Paid to Vendor # 00101083** **3,645.25-**  
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Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111611	01/08/25	PV	898002	02/07/25	175.00-	D	Bug preventative Station 5	102356	Hansen Robert M DBA Bob the Bu
111648	01/09/25	PV	897283	02/08/25	215.10-	D	Pest Control		
112218	01/27/25	PV	901006	02/26/25	325.00-	D	Rodent Service		
112343	01/30/25	PV	899961	03/01/25	400.00-	D	Stn 3 Ant Services		
112941	02/12/25	PV	901484	03/14/25	215.10-	D	Pest Control		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025	105244	Verizon Wireless
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025	105244	Verizon Wireless
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	40.01-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	41.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	46.39-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
6105082641	02/02/25	PV	900856	03/04/25	20.02-	D	Services 1/3-2/2/2025		
Total Check Amount					4,336.04-				

Payee 105244 Verizon Wireless

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9963124877	05/02/24	PV	900459	06/01/24	370.98-	D	Mobile - May	105244	Verizon Wireless
9963124877	05/02/24	PV	900459	06/01/24	46.22-	D	Mobile - May		
9963124877	05/02/24	PV	900459	06/01/24	46.22-	D	Mobile - May		
9963124877	05/02/24	PV	900459	06/01/24	7,704.86-	D	Mobile - May		
9968071817	07/02/24	PV	900456	08/01/24	371.07-	D	Mobile-June		
9968071817	07/02/24	PV	900456	08/01/24	46.23-	D	Mobile-June		
9968071817	07/02/24	PV	900456	08/01/24	46.23-	D	Mobile-June		
9968071817	07/02/24	PV	900456	08/01/24	9,544.60-	D	Mobile-June		
6105039345	02/02/25	PV	900453	03/04/25	413.90-	D	Mobile - Jan		
6105039345	02/02/25	PV	900453	03/04/25	46.39-	D	Mobile - Jan		
6105039345	02/02/25	PV	900453	03/04/25	46.39-	D	Mobile - Jan		
6105039345	02/02/25	PV	900453	03/04/25	9,511.25-	D	Mobile - Jan		
Total Check Amount					28,194.34-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>44,002.52-</b>	*****			

Payee 105739 Holly L Mulholland

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302025	01/30/25	PV	900927	03/01/25	148.86-	D	KERSKA RETIRE GIFT - COR	105739	Holly L Mulholland
Total Check Amount					148.86-				
<b>Total Amount Paid to Vendor # 00105739</b>					<b>148.86-</b>	*****			

Payee 106238 Midwest Signtech of Rochester LLC

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19758	12/05/24	PV	901019	01/04/25	745.00-	D	Signage for ERU Vehicle	106238	Midwest Signtech of Rochester
Total Check Amount					745.00-				
<b>Total Amount Paid to Vendor # 00106238</b>					<b>745.00-</b>	*****			

Payee 106613 Olson Trading Post

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3109457	02/11/25	PV	900910	03/13/25	13.00-	D		106613	Olson Trading Post
3109457	02/11/25	PV	900910	03/13/25	50.00-	D			
3109457	02/11/25	PV	900910	03/13/25	52.00-	D			
3109457	02/11/25	PV	900910	03/13/25	44.00-	D			
3109457	02/11/25	PV	900910	03/13/25	116.00-	D			
3109457	02/11/25	PV	900910	03/13/25	21.00-	D			
3109457	02/11/25	PV	900910	03/13/25	39.00-	D			
3109553	02/13/25	PV	901587	03/15/25	165.00-	D			
3109553	02/13/25	PV	901587	03/15/25	419.88-	D			
Total Check Amount					919.88-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>919.88-</b>	*****			

Payee 106668 **Andritz Separation Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480131281	01/31/25	PV	900708	03/02/25	1,337.58-	D	Air Bellows	106669	Andritz Separation Inc
Total Check Amount					1,337.58-				
<b>Total Amount Paid to Vendor # 00106668</b>					<b>1,337.58-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198978	01/22/25	PV	900175	02/21/25	384.99-	D	Digital Readout Receiver	107760	Farrell Equipment & Supply Co.
Total Check Amount					384.99-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>384.99-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613539	02/06/25	PV	900820	03/08/25	675.80-	D	Scissor Lift Batteries	108573	Interstate Battery Systems of
Total Check Amount					675.80-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>675.80-</b>	*****			

Payee 111022 **AT & T Mobility**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X02032025	01/25/25	PV	900427	02/24/25	89.76-	D	Mobile	111022	AT & T Mobility
287284972401X02032025	01/25/25	PV	900427	02/24/25	179.52-	D	Mobile		
287284972401X02032025	01/25/25	PV	900427	02/24/25	52.18-	D	Mobile		
287284972401X02032025	01/25/25	PV	900427	02/24/25	52.18-	D	Mobile		
287284972401X02032025	01/25/25	PV	900427	02/24/25	52.18-	D	Mobile		
287284972401X02032025	01/25/25	PV	900427	02/24/25	6,681.52-	D	Mobile		
Total Check Amount					7,107.34-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>7,107.34-</b>	*****			

Payee 111107 **Kennedy & Graven**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185603	01/08/25	PV	900568	02/07/25	1,708.50-	D	Regional Sports/Rec	111107	Kennedy & Graven
186167	02/04/25	PV	900451	03/06/25	360.00-	D	Legal Services		
186166	02/04/25	PV	900572	03/06/25	431.25-	D	Legal Services		
186166	02/04/25	PV	900572	03/06/25	675.00-	D	Legal Services		
186166	02/04/25	PV	900572	03/06/25	546.25-	D	Legal Services		
186166	02/04/25	PV	900572	03/06/25	457.50-	D	Legal Services		
Total Check Amount					4,178.50-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>4,178.50-</b>	*****			

Payee 111478 **T-Mobile USA**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9591781255	01/07/25	PV	901015	02/06/25	465.00-	D	ICR 24-61186	111478	T-Mobile USA
9593159513	01/22/25	PV	900446	02/21/25	465.00-	D	ICR 24-20320		
Total Check Amount					930.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>930.00-</b>	*****			

Payee 111550 Shooting Star Native Seeds Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63632	01/16/25	PV	900889	02/15/25	960.00-	D	Meadow Mix/Prairie Mix	111550	Shooting Star Native Seeds
Total Check Amount					960.00-				
<b>Total Amount Paid to Vendor # 00111550</b>					<b>960.00-</b>	*****			

Payee 111728 Marco Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13453306	01/28/25	PV	900050	02/27/25	640.00-	D	Microsoft Products	111728	Marco Inc
INV13453306	01/28/25	PV	900050	02/27/25	560.00-	D	Microsoft Products		
INV13453305	01/28/25	PV	900051	02/27/25	160.00-	D	Microsoft Teams		
Total Check Amount					1,360.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>1,360.00-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236173	01/27/25	PV	900587	02/26/25	960.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
236152	01/27/25	PV	900588	02/26/25	368.94-	D	Construction Oversight		
Total Check Amount					1,328.94-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>1,328.94-</b>	*****			

Payee 112635 SHI International Corp. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19183078	12/19/24	PV	900082	01/18/25	2,679.68-	D		112634	SHI International Corp
Total Check Amount					2,679.68-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>2,679.68-</b>	*****			

Payee 112910 Martin-McAllister Consult Psych Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16680	01/31/25	PV	900775	03/02/25	4,450.00-	D	Feedback-psych	112910	Martin-McAllister Consult Psych
Total Check Amount					4,450.00-				
<b>Total Amount Paid to Vendor # 00112910</b>					<b>4,450.00-</b>	*****			

Payee 113108 MN Park and Sports Turf Mgrs. Assn. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0428	01/27/25	PV	900728	02/26/25	440.00-	D	'25 MPSFMA Dues	113108	MN Park and Sports Turf Mgrs.

Total Check Amount 440.00-  
**Total Amount Paid to Vendor # 00113108** 440.00-  
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Payee 113802 CenturyLink Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950218	02/01/25	PV	900732	03/03/25	127.00-	D	Data Line Lift 7	113802	CenturyLink
333949847	02/01/25	PV	900733	03/03/25	127.00-	D	Data Line Lift 8		
333609078	02/01/25	PV	900842	03/03/25	66.00-	D	LEC Phone Chgs Feb 1D		
333861672	02/01/25	PV	900843	03/03/25	66.00-	D	LEC Phone Chgs - Feb-1D		
333528620	02/01/25	PV	900844	03/03/25	124.00-	D	LEC Phone Chgs Feb 1D		
333945944	02/01/25	PV	900845	03/03/25	72.00-	D	LEC Phone Chgs - Feb-1D		
333613528	02/01/25	PV	900846	03/03/25	154.00-	D	LEC Phone Chgs Feb 1D		
333694376	02/01/25	PV	900847	03/03/25	93.00-	D	LEC Phone Chgs - Feb-1D		
333950377	02/01/25	PV	900848	03/03/25	72.00-	D	LEC Phone Chgs Feb 1D		
333693867	02/01/25	PV	900849	03/03/25	145.00-	D	LEC Phone Chgs - Feb-1D		
333781971	02/04/25	PV	900950	03/06/25	108.93-	D	Labor Temple		
Total Check Amount					<u>1,154.93-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<u>1,154.93-</u>				
*****									

Payee 113907 Johnston Autostores Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411546	01/24/25	PV	900431	02/23/25	190.94-	D	Bulb/Trans Fluid	113907	Johnston Autostores
Total Check Amount					<u>190.94-</u>				
<b>Total Amount Paid to Vendor # 00113907</b>					<u>190.94-</u>				
*****									

Payee 113942 History Center of Olmsted County Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025.ROCHESTERCITY QTR	101/21/25	PV	900562	02/20/25	9,375.00-	D	2025 Quarter 1 Allocation	113942	History Center of Olmsted Coun
Total Check Amount					<u>9,375.00-</u>				
<b>Total Amount Paid to Vendor # 00113942</b>					<u>9,375.00-</u>				
*****									

Payee 114144 Oracle America Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101263107	02/05/25	PV	900214	03/07/25	8,627.55-	D		114144	Oracle America Inc
101263107	02/05/25	PV	900214	03/07/25	4,645.60-	D			
101263107	02/05/25	PV	900214	03/07/25	3,318.33-	D			
Total Check Amount					<u>16,591.48-</u>				
<b>Total Amount Paid to Vendor # 00114144</b>					<u>16,591.48-</u>				
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Payee 114236 Shamus J Ryan Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/13/25	PV	901528	03/15/25	629.00-	D	Sp Operation Supervisor	114236	Shamus J Ryan
Total Check Amount					<u>629.00-</u>				

**Total Amount Paid to Vendor # 00114236 629.00-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3781865	01/31/25	PV	900270	03/02/25	18,752.50-	D		114688	Muncie Reclamation & Supply DB
3785436	02/06/25	PV	901461	03/08/25	547.50-	D			
3785436	02/06/25	PV	901461	03/08/25	177.00-	D			
3785436	02/06/25	PV	901461	03/08/25	88.80-	D			
Total Check Amount					19,565.80-				

**Total Amount Paid to Vendor # 00114688 19,565.80-**  
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Payee 115443 Blue Tarp Financial Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54663586	02/01/25	PV	900692	03/03/25	694.48-	D	WRP LHaukom Retirement Gift	23244	Northern Tool & Equipment Inc
540301036256913	02/05/25	PV	900817	03/07/25	528.06-	D	Fence Tools		
540302042251615	02/11/25	PV	901482	03/13/25	29.44-	D	Band Saw Exchange		
Total Check Amount					1,251.98-				

**Total Amount Paid to Vendor # 00115443 1,251.98-**  
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Payee 115462 FleetPride Truck & Trailer Parts Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122779657	01/16/25	PV	899956	02/15/25	65.80-	D	Lugnut Covers	115463	FleetPride Truck & Trailer Par
122921266	01/22/25	PV	900184	02/21/25	2.29-	D	O-Ring		
123055025	01/28/25	PV	899955	02/27/25	54.00-	D	Brake hose and fittings		
123081670	01/29/25	PV	899954	02/28/25	197.91-	D	Brake Valve		
Total Check Amount					320.00-				

**Total Amount Paid to Vendor # 00115462 320.00-**  
\*\*\*\*\*

Payee 117714 Carr's Tree Service, Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270935	02/12/25	PV	901471	03/14/25	20.00-	D	Refund Tree License Carr'sTree	117714	Carr's Tree Service, Inc.
Total Check Amount					20.00-				

**Total Amount Paid to Vendor # 00117714 20.00-**  
\*\*\*\*\*

Payee 118329 Johnson Hardware Company Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017264-IN	01/27/25	PV	900416	02/26/25	20,410.00-	D	Door Install	117573	Johnson Hardware Company
1017264-IN	01/27/25	PV	900416	02/26/25	26,605.00-	D	Door Install		
Total Check Amount					47,015.00-				

**Total Amount Paid to Vendor # 00118329 47,015.00-**  
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Payee 119168 Paul A Hill Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/08/25	PV	900945	03/10/25	111.00-	D	Alexandria Career Fair	119168	Paul A Hill
Total Check Amount					111.00-				
<b>Total Amount Paid to Vendor # 00119168</b>					<b>111.00-</b>	*****			

Payee 119175 Andrew J Thoma Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/10/25	PV	900948	03/12/25	407.00-	D	FBI SLI	119175	Andrew J Thoma
Total Check Amount					407.00-				
<b>Total Amount Paid to Vendor # 00119175</b>					<b>407.00-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000044505	01/21/25	PV	899935	02/20/25	744.50-	D	Labor Svc-Furnace	119493	Action Plumbing, Heating & A/C
0000044580	01/27/25	PV	900661	02/26/25	110.00-	D	Furnace Svc Labor		
Total Check Amount					854.50-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>854.50-</b>	*****			

Payee 125987 Townsquare Media Rochester Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4988472B-1	10/31/24	PV	900656	11/30/24	200.00-	D	2024 General Election Ads	82516	KROC AM/FM
4988472D-1	10/31/24	PV	900657	11/30/24	226.00-	D	2024 General Election Ads	82515	KYBA FM
4988472E-2	10/31/24	PV	900658	11/30/24	51.00-	D	2024 General Election Ads	82516	KROC AM/FM
4988472A-1	10/31/24	PV	900659	11/30/24	235.00-	D	2024 General Election Ads		
4988472E-4	10/31/24	PV	900660	11/30/24	51.00-	D	2024 General Election Ads		
4988472E-5	10/31/24	PV	900662	11/30/24	45.00-	D	2024 General Election Ads		
4988472E-3	10/31/24	PV	900663	11/30/24	66.00-	D	2024 General Election Ads		
4988472C-1	10/31/24	PV	900665	11/30/24	200.00-	D	2024 General Election Ads	22258	KWWK
5089632A-2	10/31/24	PV	901539	11/30/24	540.00-	D	Try Transit Promotions	82516	KROC AM/FM
5089632C-2	10/31/24	PV	901540	11/30/24	405.00-	D	Try Transit Promotion	82515	KYBA FM
5089632D-7	10/31/24	PV	901541	11/30/24	72.00-	D	Try Transit Promotion	82516	KROC AM/FM
5089632D-8	10/31/24	PV	901542	11/30/24	75.00-	D	Try Transit Promotion		
5089632D-6	10/31/24	PV	901543	11/30/24	78.00-	D	Try Transit Promotion		
5089632E-4	10/31/24	PV	901544	11/30/24	250.00-	D	Try Transit Promotion		
5089632B-2	10/31/24	PV	901545	11/30/24	540.00-	D	Try Transit Promotion	22258	KWWK
5105421A-2	10/31/24	PV	901573	11/30/24	1,000.00-	D	Parking Ad Promotion	82516	KROC AM/FM
Total Check Amount					4,034.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>4,034.00-</b>	*****			

Payee 128047 Midwest Lift Works, LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3678	02/10/25	PV	901460	03/12/25	3,811.72-	D		128047	Midwest Lift Works, LLC
Total Check Amount					3,811.72-				

**Total Amount Paid to Vendor # 00128047** **3,811.72-**  
\*\*\*\*\*

Payee 128448 Global Industrial Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122829577	01/31/25	PV	900724	03/02/25	1,068.03-	D	Sewer Hose Storage	128448	Global Industrial
Total Check Amount					1,068.03-				
<b>Total Amount Paid to Vendor # 00128448</b>					<b>1,068.03-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4218622334	01/22/25	PV	900164	02/21/25	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4219185184	01/28/25	PV	900298	02/27/25	32.31-	D	Laundry Srvs - Fleet		
4219346243	01/29/25	PV	900670	02/28/25	33.91-	D	O'Brien & Riess Laundry		
4219916715	02/04/25	PV	900501	03/06/25	32.31-	D	Laundry Srvs - Fleet		
4220063675	02/05/25	PV	901633	03/07/25	50.38-	D	Towels and Uniforms		
4220633458	02/11/25	PV	901526	03/13/25	32.31-	D	Laundry Srvs - Fleet		
4220802682	02/12/25	PV	901639	03/14/25	53.62-	D	Towels and Uniforms		
Total Check Amount					268.75-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>268.75-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021325	02/13/25	PV	901547	03/15/25	2,315.65-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
021325	02/13/25	PV	901549	03/15/25	496.78-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					2,812.43-				

Payee 129092 Destination Medical Center Corporation Payment Date 02/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022025	02/20/25	PV	902141	03/22/25	60,846.04-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022025	02/20/25	PV	902142	03/22/25	113,781.38-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					174,627.42-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>177,439.85-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4331758	01/16/25	PV	900228	02/15/25	1,559.13-	D	Foam Wash/RollTwl/ToiletTs/Lin	129330	Network Services Company DBA D
4333693	01/22/25	PV	900229	02/21/25	924.93-	D	RollTwl/Liner/Enzymatic/Toilet		
4336033	01/28/25	PV	899962	02/27/25	64.55-	D	Stn 1 Supplies		
4337157	01/30/25	PV	900522	03/01/25	940.37-	D	MAINTSuppl/KleeWipWasteBaskSan		
9990226	01/30/25	PV	900583	03/01/25	3,615.90-	D	Hydrowasher/HandTools/Hoses		
4337176	01/30/25	PV	900762	03/01/25	678.47-	D	BrwnTwl/ToiletTs/Liner/Glove		
4338695	02/04/25	PV	900776	03/06/25	284.29-	D	Station Supplies		
4338682	02/04/25	PV	900777	03/06/25	177.99-	D	Station Supplies		
4338577	02/04/25	PV	901640	03/06/25	65.26-	D	Latex Gloves		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4339989	02/06/25	PV	900810	03/08/25	45.73-	D	Paper Plates - Breakroom	129330	Network Services Company DBA D
4340099	02/06/25	PV	900811	03/08/25	226.78-	D	PaperTowels/Cleaner/DustBags		
4340096	02/06/25	PV	900852	03/08/25	348.12-	D	Paper Towels/Microfiber Cloths		
4341129	02/10/25	PV	901494	03/12/25	48.60-	D	Door Stop		
Total Check Amount					8,980.12-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>8,980.12-</b>	*****			

Payee 131489 **Fagan Studios Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011	01/11/25	PV	899932	02/10/25	6,195.00-	D	CommercialPhoto	131489	Fagan Studios Inc
Total Check Amount					6,195.00-				
<b>Total Amount Paid to Vendor # 00131489</b>					<b>6,195.00-</b>	*****			

Payee 132100 **Adam A Goettelman** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125	01/22/25	PV	900690	02/21/25	35.16-	D	WRP LHaukom Retirement	132100	Adam A Goettelman
Total Check Amount					35.16-				
<b>Total Amount Paid to Vendor # 00132100</b>					<b>35.16-</b>	*****			

Payee 134548 **Lexipol LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX11244294	12/01/24	PV	900302	12/31/24	29,863.01-	D	LE Supp Manuals/Bulletins	134548	Lexipol LLC
Total Check Amount					29,863.01-				
<b>Total Amount Paid to Vendor # 00134548</b>					<b>29,863.01-</b>	*****			

Payee 134964 **Magnet Forensics USA Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN077303	02/04/25	PV	900303	03/06/25	5,960.00-	D	SMSMagnetAXIOM2/1/25-1/31/26	134495	Magnet Forensics USA Inc
Total Check Amount					5,960.00-				
<b>Total Amount Paid to Vendor # 00134964</b>					<b>5,960.00-</b>	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24655	02/11/25	PV	901474	03/13/25	69.54-	D		134968	Environmental Equip & Services
Total Check Amount					69.54-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>69.54-</b>	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67878578	02/03/25	PV	900575	03/05/25	41.61-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP67878578	02/03/25	PV	900575	03/05/25	34.64-	D	Vehicle Fuel - January		

Total Check Amount 76.25-  
**Total Amount Paid to Vendor # 00135674** 76.25-  
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Payee 136311 Scheels - Apache Mall Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002168325RO	01/27/25	PV	899947	02/26/25	134.99-	D	Brian Buss Footwear	136311	Scheels - Apache Mall
INV002168640RO	01/31/25	PV	899966	03/02/25	198.00-	D	Garrett Johnson Footwear		
INV002168682RO	01/31/25	PV	899967	03/02/25	148.50-	D	Shoes		
INV004130472RO	02/05/25	PV	900794	03/07/25	162.00-	D	Shoes - Amanda Marx		
INV004130590RO	02/07/25	PV	900789	03/09/25	135.00-	D	Ketin Mickow - Footwear		
INV003184257RO	02/08/25	PV	900788	03/10/25	117.00-	D	Boots - Josh Petersen		
Total Check Amount					<u>895.49-</u>				
<b>Total Amount Paid to Vendor # 00136311</b>					<u>895.49-</u>				
*****									

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443214	01/28/25	PV	901595	02/27/25	1,282.00-	D	WC Admin Fees Jan 25	112822	Berkley Risk Administrators Co
1443214	01/28/25	PV	901595	02/27/25	4,551.00-	D	WC Admin Fees Jan 25		
Total Check Amount					<u>5,833.00-</u>				
<b>Total Amount Paid to Vendor # 00140065</b>					<u>5,833.00-</u>				
*****									

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510136390	01/29/25	PV	900716	02/28/25	918.90-	D	Roof Repairs	144251	Tecta America Corp - Schwicker
Total Check Amount					<u>918.90-</u>				
<b>Total Amount Paid to Vendor # 00144251</b>					<u>918.90-</u>				
*****									

Payee 145352 Olm Medical Center Sports Medicine Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58	01/30/25	PV	899968	03/01/25	420.00-	D	Training Hours	145352	Olm Medical Center Sports Medi
#6 1/1/25-1/31/25	01/31/25	PV	900436	03/02/25	552.00-	D	Jan Training		
Total Check Amount					<u>972.00-</u>				
<b>Total Amount Paid to Vendor # 00145352</b>					<u>972.00-</u>				
*****									

Payee 151669 T-Mobile Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36.92	01/21/25	PV	900449	02/20/25	36.92-	D	Hot Spot EM	151669	T-Mobile
Total Check Amount					<u>36.92-</u>				
<b>Total Amount Paid to Vendor # 00151669</b>					<u>36.92-</u>				
*****									

Payee 153167 Quest Software Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001080456	02/11/25	PV	901508	03/13/25	1,009.50-	D	KACESystemsMgt/6.1.25-5.31.26	153167	Quest Software Inc

Total Check Amount 1,009.50-  
**Total Amount Paid to Vendor # 00153167** 1,009.50-  
 \*\*\*\*\*

Payee 154734 Axon Enterprise Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS319378	01/30/25	PV	900242	03/01/25	500,000.00-	D	RMS	154733	Axon Enterprise Inc
INUS319378	01/30/25	PV	900242	03/01/25	15,550.77-	D	RMS		
Total Check Amount					<u>515,550.77-</u>				
<b>Total Amount Paid to Vendor # 00154734</b>					<u>515,550.77-</u>				
*****									

Payee 154879 Pulver Motor Service Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34876	01/21/25	PV	900584	02/20/25	500.00-	D	Equipment Hauling	154879	Pulver Motor Service
34897	01/22/25	PV	900094	02/21/25	250.00-	D	Equipment Hauling		
34897	01/22/25	PV	900094	02/21/25	250.00-	D	Equipment Hauling		
35063	01/29/25	PV	900585	02/28/25	400.00-	D	Equipment Hauling		
35129	02/03/25	PV	900090	03/05/25	485.00-	D	Tow Dump Truck to PWTOC		
35160	02/04/25	PV	900409	03/06/25	100.00-	D	Towing ICR 25-3372		
35177	02/05/25	PV	900439	03/07/25	100.00-	D	Towing - 25-5504		
35225	02/07/25	PV	901520	03/09/25	300.00-	D	Equipment Hauling		
35249	02/09/25	PV	901013	03/11/25	100.00-	D	ICR 25-6475		
Total Check Amount					<u>2,485.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<u>2,485.00-</u>				
*****									

Payee 155184 Houston Engineering Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74835	01/31/25	PV	901499	03/02/25	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					<u>3,000.00-</u>				
<b>Total Amount Paid to Vendor # 00155184</b>					<u>3,000.00-</u>				
*****									

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2040338-1	01/23/25	PV	900878	02/22/25	1,670.66-	D	Bolts/HD Grinder Teeth	155185	Sanco Equipment LLC DBA Bobcat
ES2004063	02/05/25	PV	901492	03/07/25	4,317.96-	D	Root Grapple		
Total Check Amount					<u>5,988.62-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<u>5,988.62-</u>				
*****									

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012725107782	02/03/25	PV	900554	03/05/25	19,069.00-	D	Vehicle AC Recycling Machine	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					<u>19,069.00-</u>				
<b>Total Amount Paid to Vendor # 00158097</b>					<u>19,069.00-</u>				
*****									

Payee 158789 Core & Main LP Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W304112	01/17/25	PV	900172	02/16/25	2,640.00-	D	Nonwoven Fabric	158789	Core & Main LP
Total Check Amount					2,640.00-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>2,640.00-</b>	*****			

Payee 158794 **M&M Construction & Cleaning Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
926	07/06/24	PV	900128	08/05/24	480.00-	D	partial payment stripe parking	158794	M&M Construction & Cleaning In
Total Check Amount					480.00-				
<b>Total Amount Paid to Vendor # 00158794</b>					<b>480.00-</b>	*****			

Payee 160901 **CD LLC DBA Carbon Day Automotive** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4386	01/31/25	PV	900530	03/02/25	13,776.00-	D	Electric Car Chargers	160901	CD LLC DBA Carbon Day Automoti
Total Check Amount					13,776.00-				
<b>Total Amount Paid to Vendor # 00160901</b>					<b>13,776.00-</b>	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0172262X	01/25/25	PV	901504	02/24/25	300.00-	D	AnnualElevatorPermits/2025	161254	MN Dept of Labor & Industry
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>300.00-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020525-14	02/05/25	PV	900492	03/07/25	194.08-	D	Cost/FaxProg4thQtr2024OctToDec	161287	Today's Business Solutions, In
Total Check Amount					194.08-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>194.08-</b>	*****			

Payee 162007 **Molin Concrete Products** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RET	10/31/24	PV	900216	11/30/24	795.06-	D	Proj: Soldiers Field Imprvmt	162007	Molin Concrete Products
Total Check Amount					795.06-				
<b>Total Amount Paid to Vendor # 00162007</b>					<b>795.06-</b>	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-4799	01/28/25	PV	899951	02/27/25	23.29-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-4861	02/05/25	PV	900778	03/07/25	16.30-	D	Uniform Laundry		
Total Check Amount					39.59-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>39.59-</b>	*****			

**Law Enforcement & Narcotics**

Payee 163259 Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7602	02/05/25	PV	900301	03/07/25	1,921.00-	D	Alarm Clock/USB/Carbon HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount					1,921.00-				
<b>Total Amount Paid to Vendor # 00163259</b>					<b>1,921.00-</b>				

Payee 164076 **Granicus LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196157	01/07/25	PV	900064	02/06/25	1,600.00-	D	RW Refresh	164075	Granicus LLC
196257	01/16/25	PV	900951	02/15/25	800.00-	D	RW Refresh		
Total Check Amount					2,400.00-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>2,400.00-</b>				

Payee 164452 **Push Pedal Pull Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
396653	01/24/25	PV	899948	02/23/25	11,020.75-	D	Stn 4 Gym Equipment	23625	Push Pedal Pull Inc
Total Check Amount					11,020.75-				
<b>Total Amount Paid to Vendor # 00164452</b>					<b>11,020.75-</b>				

Payee 164549 **PVN Holdings Inc DBA New History** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4236	01/30/25	PV	900569	03/01/25	731.25-	D	Preservation Consulting	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					731.25-				
<b>Total Amount Paid to Vendor # 00164549</b>					<b>731.25-</b>				

Payee 164810 **Harris Rochester Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000078735	01/17/25	PV	900698	02/16/25	2,915.42-	D	Boilers Svc Labor	164809	Harris Rochester Inc
Total Check Amount					2,915.42-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>2,915.42-</b>				

Payee 168658 **Range Systems Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33238	02/03/25	PV	901014	03/05/25	85.31-	D	Repair Target - Range	168658	Range Systems Inc
Total Check Amount					85.31-				
<b>Total Amount Paid to Vendor # 00168658</b>					<b>85.31-</b>				

Payee 170967 **Manuel Matos** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/10/25	PV	900946	03/12/25	407.00-	D	Berla Trng	170967	Manuel Matos
Total Check Amount					407.00-				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>407.00-</b>				

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Payee 171378 Montpetit, Rebecca

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001224-1	01/01/25	PV	900244	01/31/25	4,850.00-	D	'25 MN WinterGuide/SummerCamp	171378	Montpetit, Rebecca
3713-001224-2	01/01/25	PV	900245	01/31/25	3,750.00-	D	'25 Roch Local Guide Sponsorsh		
Total Check Amount					8,600.00-				
<b>Total Amount Paid to Vendor # 00171378</b>					<b>8,600.00-</b>	*****			

Payee 172051 Fowler and Hammer, Inc.

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12LABOR	01/22/25	PV	900859	02/21/25	50,258.50-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP13L&E	01/22/25	PV	900860	02/21/25	41,051.27-	D	Discovery Walk		
Total Check Amount					91,309.77-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>91,309.77-</b>	*****			

Payee 172953 Policy Confluence, Inc DBA POLCO

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20025	01/31/25	PV	900062	03/02/25	6,200.00-	D	12/9/24-12/8/25	172953	Policy Confluence, Inc DBA POL
Total Check Amount					6,200.00-				
<b>Total Amount Paid to Vendor # 00172953</b>					<b>6,200.00-</b>	*****			

Payee 173113 Sustainable Strategies DC

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4322	02/02/25	PV	900066	03/04/25	7,500.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,500.00-</b>	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60177	01/22/25	PV	900190	02/21/25	209.10-	D	Dgrsr/Respirator/Wsh/Pin/Bolts	22735	Menards Inc - North
60539	01/28/25	PV	900432	02/27/25	426.36-	D	PVC - Fence Range		
60528	01/28/25	PV	900700	02/27/25	52.95-	D	Conduit/Bshng/Nipple/Strap/Bsh		
60549	01/28/25	PV	900701	02/27/25	100.55-	D	Duplex/Chisel/Connctr/Bshg/Lms		
60585	01/29/25	PV	899970	02/28/25	64.32-	D	Station Supplies		
60588	01/29/25	PV	900529	02/28/25	7.85-	D	Window Cleaning		
60581	01/29/25	PV	900702	02/28/25	131.71-	D	TreeGrd/ColorDucks/Tape/Snap		
60673	01/30/25	PV	900727	03/01/25	32.45-	D	Tapered Wood Handles		
60722	01/31/25	PV	900558	03/02/25	28.64-	D	Hooks/Batteries		
60937	02/04/25	PV	900812	03/06/25	89.98-	D	Extension Cords		
60933	02/04/25	PV	900815	03/06/25	122.34-	D	PVC Pipe		
60930	02/04/25	PV	900818	03/06/25	245.59-	D	SawBlades/GrinderBlades/TapeMe		
60932	02/04/25	PV	901012	03/06/25	14.73-	D	Pipe - Range		
61394	02/11/25	PV	901018	03/13/25	145.29-	D	Bldg Supplies - Range		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61426	02/12/25	PV	901567	03/14/25	13.36-	D		22735	Menards Inc - North
61426	02/12/25	PV	901567	03/14/25	8.99-	D			
Total Check Amount					1,694.21-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,694.21-</b>				

Payee 174039 **MENARDS INC # 3013**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99613	01/02/25	PV	901644	02/01/25	17.51-	D	Bolts & Wire Ties	22736	Menards Inc - South
99653	01/03/25	PV	900717	02/02/25	75.57-	D	Msg/Shwrhd/Nozzles/Hose/Pad		
291	01/17/25	PV	900191	02/16/25	24.97-	D	RollerCvr/Tray Liner		
293	01/17/25	PV	900192	02/16/25	120.54-	D	Scrdrv/Tape/GFCI/		
294	01/17/25	PV	900193	02/16/25	13.96-	D	Painters		
481	01/21/25	PV	900194	02/20/25	220.66-	D	DrillBt/bolt/Rivet/Keysafe/Nut		
536	01/22/25	PV	900195	02/21/25	733.27-	D	AC2 Treated/Pwrlg/Screw/Nut		
596	01/23/25	PV	900718	02/22/25	47.19-	D	Towel/WindshldTrmnt/SpryWax		
765	01/27/25	PV	900719	02/26/25	309.28-	D	AngleLocator/AC2 Green treated		
850	01/29/25	PV	900720	02/28/25	10.82-	D	Jigsaw Wood/Elbows		
1507	02/11/25	PV	901638	03/13/25	62.39-	D	Vinyl Bumpers & Salt Pellets		
Total Check Amount					1,636.16-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,636.16-</b>				

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250130	01/30/25	PV	900943	03/01/25	230.00-	D	Safety Eyewear - Jan 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250130	01/30/25	PV	900943	03/01/25	230.00-	D	Safety Eyewear - Jan 2025		
731720241030	02/05/25	PV	900495	03/07/25	178.99-	D	Safety Eyeglasses Oct 2024		
Total Check Amount					638.99-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>638.99-</b>				

Payee 174639 **MetroNet, LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	01/16/25	PV	900040	02/15/25	150.00-	D	Fiber Internet access	174639	MetroNet, LLC
1677263	01/16/25	PV	900040	02/15/25	150.00-	D	Fiber Internet access		
1677263	01/16/25	PV	900040	02/15/25	75.00-	D	Fiber Internet access		
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00174639</b>					<b>375.00-</b>				

Payee 175946 **Race Forward**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05244	01/13/25	PV	901437	02/12/25	1,000.00-	D	SocEquit GARE Membership 25	175946	Race Forward
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00175946</b>					<b>1,000.00-</b>				

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Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3101	01/31/25	PV	900949	03/02/25	1,530.00-	D	RPD Wellness Sessions	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,530.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>1,530.00-</b>	*****			

Payee 178544 Natl Assn of Govt Archives&Records Admin

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4869	01/02/25	PV	900043	02/01/25	350.00-	D	Jen Kellogg NAGARA 2025-26	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00178544</b>					<b>350.00-</b>	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013-244842-1	02/04/25	PV	901577	03/06/25	12,393.00-	D	RSRC Project	179944	WSE Massey Engineering & Surve
013-244841-1	02/04/25	PV	901578	03/06/25	12,260.00-	D	RSRC Project		
Total Check Amount					24,653.00-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>24,653.00-</b>	*****			

Payee 181947 Mitchell E Fitzgerald

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/11/25	PV	900932	03/13/25	407.00-	D	MN DRE School	181947	Mitchell E Fitzgerald
REIMBURSEMENT	02/11/25	PV	900933	03/13/25	333.00-	D	MN DRE School		
Total Check Amount					740.00-				
<b>Total Amount Paid to Vendor # 00181947</b>					<b>740.00-</b>	*****			

Payee 182503 Continental Battery Company dba Northern

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147312407181529	07/18/24	PD	896827	12/30/24	826.30	D	CREDIT - Battery	182503	Continental Battery Company db
55632501160906	01/17/25	PV	898464	02/16/25	309.99-	D	Battery		
55632501160902	01/31/25	PV	900435	03/02/25	716.99-	D	Battery		
Total Check Amount					200.68-				
<b>Total Amount Paid to Vendor # 00182503</b>					<b>200.68-</b>	*****			

Payee 182822 North Central International, LLC DBA

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224016240:01	01/24/25	PV	900764	02/23/25	23.25-	D	Governer	182822	North Central International, L
Total Check Amount					23.25-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>23.25-</b>	*****			

Payee 184273 NSKW Land, LLC

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242025	01/24/25	PV	901505	02/23/25	1,935.91-	D	Refund Construction Oversight	184273	NSKW Land, LLC
Total Check Amount					1,935.91-				
<b>Total Amount Paid to Vendor # 00184273</b>					<b>1,935.91-</b>	*****			

Payee 184495 **CoFense Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142389	12/23/24	PV	900077	01/22/25	8,746.50-	D		169146	PhishMe, Inc.
Total Check Amount					8,746.50-				
<b>Total Amount Paid to Vendor # 00184495</b>					<b>8,746.50-</b>	*****			

Payee 184895 **Lano Equipment, Inc.** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1132836	02/03/25	PV	900262	03/05/25	46.12-	D		184895	Lano Equipment, Inc.
01-1132836	02/03/25	PV	900262	03/05/25	255.61-	D			
01-1132836	02/03/25	PV	900262	03/05/25	2.89-	D			
01-1133027	02/04/25	PV	900263	03/06/25	172.88-	D			
02-1133072	02/04/25	PV	900422	03/06/25	163.36-	D			
01-1133866	02/07/25	PV	900907	03/09/25	27.57-	D			
01-1133866	02/07/25	PV	900907	03/09/25	95.83-	D			
01-1133866	02/07/25	PV	900907	03/09/25	65.25-	D			
01-1133866	02/07/25	PV	900907	03/09/25	88.46-	D			
01-1133866	02/07/25	PV	900907	03/09/25	81.30-	D			
01-1133866	02/07/25	PV	900907	03/09/25	112.59-	D			
01-1133863	02/07/25	PV	900909	03/09/25	50.82-	D			
01-1133863	02/07/25	PV	900909	03/09/25	59.14-	D			
01-1134063	02/10/25	PV	900908	03/12/25	15.18-	D			
Total Check Amount					1,237.00-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>1,237.00-</b>	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0009158204	01/03/25	PV	900078	02/02/25	1,533.00-	D		180704	PEC Solutions DBA Archkey
S0009458978	01/30/25	PV	900068	03/01/25	48,400.00-	D			
Total Check Amount					49,933.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>49,933.00-</b>	*****			

Payee 188140 **AppRiver, LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3333604	01/12/25	PV	900054	02/11/25	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
<b>Total Amount Paid to Vendor # 00188140</b>					<b>487.20-</b>	*****			

Payee 188266 *IdentiSys Inc*

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703454	02/05/25	PV	900292	03/07/25	790.00-	D	Keycards	116954	IdentiSys Inc.
Total Check Amount					790.00-				
<b>Total Amount Paid to Vendor # 00188266</b>					<b>790.00-</b>	*****			

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester*

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121109409	01/17/25	PV	899939	02/16/25	79.18-	D	Wheel Seal	188695	APH Stores, Inc DBA Auto Value
121109717	01/21/25	PV	899937	02/20/25	21.94-	D	Oil Switch		
121109655	01/21/25	PV	899938	02/20/25	12.35-	D	Fuel Tank Cap		
121109895	01/23/25	PV	899936	02/22/25	247.00-	D	MskgTape/Battery/BrkFld/BrkCln		
121110262	01/28/25	PV	900666	02/27/25	102.34-	D	Joint/Pinion		
121110389	01/29/25	PV	900667	02/28/25	266.76-	D	Oxygen Sensors		
121110873	02/05/25	PV	900780	03/07/25	154.61-	D	New Battery		
Total Check Amount					884.18-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>884.18-</b>	*****			

Payee 189188 *Amazon Capital Services, Inc.*

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1RKG-N6L7-MJXM	01/02/25	PV	900036	02/01/25	21.44-	D	Books	189188	Amazon Capital Services, Inc.
19J9-DFV7-RMML	01/14/25	PD	900035	02/04/25	34.95	D	Credit/Books		
1GHH-LHKC-R1FF	01/14/25	PD	900491	02/06/25	17.48	D	Credit for Book		
1H4L-QLDT-47L3	01/15/25	PV	900037	02/14/25	22.77-	D	Books/DVDs/File Folders		
1H4L-QLDT-47L3	01/15/25	PV	900037	02/14/25	31.95-	D	Books/DVDs/File Folders		
1H4L-QLDT-47L3	01/15/25	PV	900037	02/14/25	29.39-	D	Books/DVDs/File Folders		
11JY-PW11-GPKH	01/16/25	PV	900034	02/15/25	59.61-	D	Books		
1RCG-VD11-NVL6	01/17/25	PV	900208	02/16/25	131.79-	D	Book		
1T1X-7P9Q-63MP	01/17/25	PV	900211	02/16/25	492.99-	D	AV Game		
1GFR-GY3X-3JPM	01/19/25	PV	900033	02/18/25	293.48-	D	Books		
1K4N-V3QR-PM7J	01/21/25	PV	900032	02/20/25	19.95-	D	Books		
1RLJ-R7PY-T7DC	01/21/25	PV	900210	02/20/25	85.20-	D	Books		
1M6N-FVHJ-YDRY	01/22/25	PD	900489	02/06/25	20.77	D	Book Credit		
1QJN-PTC3-JVVM	01/24/25	PV	900209	02/23/25	127.22-	D	Book		
1TMX-CM9M-X99K	01/25/25	PV	900038	02/24/25	100.85-	D	Books		
1JGX-6RVL-163H	01/28/25	PV	900205	02/27/25	39.95-	D	Book		
1RNK-C91R-1XLY	01/28/25	PV	900487	02/27/25	99.36-	D	OfficeSupl/StickyNotePadsDryEra		
1TNX-HP64-JQLH	01/28/25	PV	900488	02/27/25	211.64-	D	OffiSupl/GlueSewMat		
1H1X-P49G-9FF1	01/31/25	PV	899969	03/02/25	14.98-	D	Office Supplies - Pooler		
14TH-FYLK-GPVK	01/31/25	PV	900179	03/02/25	11.99-	D	Window Scrubbers		
14YV-4XRW-J1NH	01/31/25	PV	900206	03/02/25	72.61-	D	Book		
1GQW-RVL6-X3R9	02/02/25	PV	900207	03/04/25	99.35-	D	Book		
1XRG-99NY-3XWK	02/03/25	PV	900490	03/05/25	343.62-	D	OffiSuplScotchTapeKnaid200Piec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1QVY-3FMQ-479L	02/03/25	PV	900525	03/05/25	78.84-	D	Book	189188	Amazon Capital Services, Inc.
1VL7-VMLP-1WCH	02/03/25	PV	900573	03/05/25	7.99-	D	Radiator Caps		
1WRK-G414-9WNNM	02/06/25	PV	900552	03/08/25	63.20-	D	Fencing Pliers		
1VKF-6VPV-NGMN	02/08/25	PV	901507	03/10/25	49.33-	D	Books		
1WRY-7WT4-THKN	02/09/25	PD	901509	02/13/25	19.58	D	Credit/Books		
1FC7-CPHH-XDYJ	02/10/25	PV	901594	03/12/25	8.54-	D	Female to ethernet		
1MQF-C666-1JCP	02/11/25	PV	901510	03/13/25	65.89-	D	ReplacementKeyboardTray/YSdesk		
1KPV-C3C7-39F6	02/11/25	PV	901557	03/13/25	34.44-	D	RSProgSupl/OrigamiPaper		
1Y6G-3FQ7-41M1	02/12/25	PV	901480	03/14/25	10.45-	D	Clipboards		
Total Check Amount					2,536.04-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,536.04-</b>	*****			

Payee 189295 Salt & Light Partners Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79	01/31/25	PV	900944	03/02/25	49,800.00-	D	COR Chaplain Services - 2025	189295	Salt & Light Partners
Total Check Amount					49,800.00-				
<b>Total Amount Paid to Vendor # 00189295</b>					<b>49,800.00-</b>	*****			

Payee 189515 Ryan A Jech Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072025	02/07/25	PV	901502	03/09/25	49.04-	D	ReimburseTrfcCnrlSuprvsrExpens	189515	Ryan A Jech
Total Check Amount					49.04-				
<b>Total Amount Paid to Vendor # 00189515</b>					<b>49.04-</b>	*****			

Payee 190205 Harrison E Bray Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/06/25	PV	901004	03/08/25	111.00-	D	Alexandria Career Fair	190205	Harrison E Bray
Total Check Amount					111.00-				
<b>Total Amount Paid to Vendor # 00190205</b>					<b>111.00-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46066026	10/30/24	PV	900073	11/29/24	46.71-	D	Gases / Oxygen	191726	Linde Gas & Equipment Inc
47556905	01/22/25	PV	900186	02/21/25	99.51-	D	Ind High Pressure >100cf		
Total Check Amount					146.22-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>146.22-</b>	*****			

Payee 192497 CB Bank, LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	901506	03/14/25	482.30-	D	Refund Construction Oversight	192497	CB Bank, LLC
Total Check Amount					482.30-				

**Total Amount Paid to Vendor # 00192497** **482.30-**  
\*\*\*\*\*

Payee 192687 *Park Place Technologies LLC* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090166146	12/30/24	PV	900081	01/29/25	6,445.68-	D		192687	Park Place Technologies LLC
PUSA10090170511	02/05/25	PV	900493	03/07/25	5,684.40-	D	ParkManSVC/MaintContratSVC		
Total Check Amount					12,130.08-				

**Total Amount Paid to Vendor # 00192687** **12,130.08-**  
\*\*\*\*\*

Payee 193250 *DetectaChem, Inc.* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17578	01/17/25	PV	901008	02/16/25	3,273.43-	D	Drug Testing Kits	193250	DetectaChem, Inc.
Total Check Amount					3,273.43-				

**Total Amount Paid to Vendor # 00193250** **3,273.43-**  
\*\*\*\*\*

Payee 193809 *Lockridge Grindal Nauen P.L.L.P.* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116058	08/01/24	PV	900870	08/31/24	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
117818	01/01/25	PV	900871	01/31/25	3,333.33-	D	LobbyConsult		
118201	02/01/25	PV	900872	03/03/25	3,333.33-	D	LobbyConsult		
Total Check Amount					9,999.99-				

**Total Amount Paid to Vendor # 00193809** **9,999.99-**  
\*\*\*\*\*

Payee 193902 *SP Plus Corporation* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053542900	02/11/25	PV	901570	03/13/25	425.00-	D	VolunteerParking/Jan2025	193901	SP Plus Corporation
00053542900	02/11/25	PV	901570	03/13/25	282.44-	D	VolunteerParking/Jan2025		
Total Check Amount					707.44-				

**Total Amount Paid to Vendor # 00193902** **707.44-**  
\*\*\*\*\*

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570086532	12/26/24	PV	900470	01/25/25	150.00-	D	Plant Leasing Dec '24	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				

**Total Amount Paid to Vendor # 00194533** **150.00-**  
\*\*\*\*\*

Payee 195848 *MN Assoc Property & Evidence Technicians* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00668	01/05/25	PV	896539	02/04/25	35.00-	D	Membership - Lehman	195848	MN Assoc Property & Evidence T
Total Check Amount					35.00-				

**Total Amount Paid to Vendor # 00195848** **35.00-**  
\*\*\*\*\*

Payee 195873 *Nathan T Edholm* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/11/25	PV	900934	03/13/25	407.00-	D	MN DRE School	195873	Nathan T Edholm
REIMBURSEMENT	02/11/25	PV	900935	03/13/25	333.00-	D	MN DRE School		
Total Check Amount					740.00-				
<b>Total Amount Paid to Vendor # 00195873</b>					<b>740.00-</b>	*****			

Payee 196149 **Salas O'Brien North LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612407958	12/27/24	PV	901580	01/26/25	3,310.00-	D	K DBET Design Enhanced Option	196149	Salas O'Brien North LLC
Total Check Amount					3,310.00-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>3,310.00-</b>	*****			

Payee 196260 **Voiance Language Services LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025010074	01/31/25	PV	900411	03/02/25	185.61-	D	Interpreter Chgs - Jan	196260	Voiance Language Services LLC
Total Check Amount					185.61-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>185.61-</b>	*****			

Payee 196262 **Tointon, Melissa**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294521	02/05/25	PV	900890	03/07/25	63.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					63.00-				
<b>Total Amount Paid to Vendor # 00196262</b>					<b>63.00-</b>	*****			

Payee 196716 **Goodenough Consulting LLC**

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115	09/01/24	PV	900597	12/30/24	12,276.67	D	Coding Correction To Prev Char	196716	Goodenough Consulting LLC
1115	09/01/24	PV	900597	10/01/24	12,276.67-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 196716 **Goodenough Consulting LLC**

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	07/31/24	PV	900596	12/30/24	11,639.17	D	Coding Correction To Prev Char	196716	Goodenough Consulting LLC
1110	07/31/24	PV	900596	08/30/24	11,639.17-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 196716 **Goodenough Consulting LLC**

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121	09/29/24	PV	900598	12/30/24	11,414.17	D	Coding Correction To Prev Char	196716	Goodenough Consulting LLC
1121	09/29/24	PV	900598	10/29/24	11,414.17-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00196716</b>						*****			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0074646254	01/29/25	PV	900289	02/28/25	16.25-	D	License/title, tabs	198509	Deputy Registrar #95 DBA Kasso
L0074646254	01/29/25	PV	900289	02/28/25	16.25-	D	License/title, tabs		
Total Check Amount					7,431.12-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>7,431.12-</b>	*****			

Payee 199846 **Nicole S Johnson** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270786	02/10/25	PV	900803	03/12/25	36.00-	D	Refund Chicken License Fee	199846	Nicole S Johnson
Total Check Amount					36.00-				
<b>Total Amount Paid to Vendor # 00199846</b>					<b>36.00-</b>	*****			

Payee 201931 **Camfil USA Inc dba Filtration Systems** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30527897	01/23/25	PV	900704	02/22/25	591.01-	D	Roll Filter	201932	Camfil USA Inc dba Filtration
Total Check Amount					591.01-				
<b>Total Amount Paid to Vendor # 00201931</b>					<b>591.01-</b>	*****			

Payee 203402 **RAEDI Foundation** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01012025	01/01/25	PV	900560	01/31/25	3,750.00-	D	SBDC 2025 Qtr 1	203402	RAEDI Foundation
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00203402</b>					<b>3,750.00-</b>	*****			

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003	02/04/25	PV	900590	03/06/25	650.00-	D	Hillesheim Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
<b>Total Amount Paid to Vendor # 00205166</b>					<b>650.00-</b>	*****			

Payee 205422 **Star Tribune Media Company LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102025	02/10/25	PV	900807	03/12/25	130.00-	D	Services 2/27/25-2/26/26	205422	Star Tribune Media Company LLC
Total Check Amount					130.00-				
<b>Total Amount Paid to Vendor # 00205422</b>					<b>130.00-</b>	*****			

Payee 205838 **Antaira Technologies, LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62433	01/15/25	PV	900080	02/14/25	1,333.56-	D		205838	Antaira Technologies, LLC
62433	01/15/25	PV	900080	02/14/25	889.04-	D			
62516	01/21/25	PV	900069	02/20/25	1,647.15-	D			
Total Check Amount					3,869.75-				

**Total Amount Paid to Vendor # 00205838 3,869.75-**  
\*\*\*\*\*

Payee 206170 James T Burke Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206170	02/05/25	PV	900277	03/07/25	3,384.00-	D	2025 Educational Assistance	206170	James T Burke
Total Check Amount					3,384.00-				

**Total Amount Paid to Vendor # 00206170 3,384.00-**  
\*\*\*\*\*

Payee 206689 Charter Communications Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901020125	02/01/25	PV	901490	03/03/25	43.01-	D	PWTOC TV - February	206689	Charter Communications
Total Check Amount					43.01-				

Payee 206689 Charter Communications Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701120724	12/07/24	PV	900605	01/06/25	23.01-	D	Account #1275427701 Television	206689	Charter Communications
175427701120724	12/07/24	PV	900605	01/06/25	15.00-	D	Account #1275427701 Television		
175419501010725	01/07/25	PV	900125	02/06/25	47.47-	D	RC Streaming Music		
175427701010725	01/07/25	PV	900606	02/06/25	23.01-	D	Account #175427701 Television		
175427701010725	01/07/25	PV	900606	02/06/25	15.00-	D	Account #175427701 Television		
175437601011425	01/14/25	PV	899940	02/13/25	135.94-	D	Acct #175437601		
175449501012125	01/21/25	PV	899941	02/20/25	268.65-	D	Acct #175449501		
Total Check Amount					528.08-				

**Total Amount Paid to Vendor # 00206689 571.09-**  
\*\*\*\*\*

Payee 208266 NBS Consulting Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/05/25	PV	900527	03/07/25	4,590.00-	D	Transit Procurement Consulting	208266	NBS Consulting
Total Check Amount					4,590.00-				

**Total Amount Paid to Vendor # 00208266 4,590.00-**  
\*\*\*\*\*

Payee 208493 Bell Bank Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	901500	03/14/25	115,243.61-	D	TIF 61 - ResidenceAtDiscoverSq	208493	Bell Bank
Total Check Amount					115,243.61-				

**Total Amount Paid to Vendor # 00208493 115,243.61-**  
\*\*\*\*\*

Payee 208516 B & K Water LLC DBA Culligan Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02080407	01/31/25	PV	900465	03/02/25	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				

**Total Amount Paid to Vendor # 00208516 12.50-**  
\*\*\*\*\*

Payee 209118 Guardian Fleet Safety LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301693	01/31/25	PV	900299	03/02/25	26,921.66-	D	Squad 042 Build Out	209118	Guardian Fleet Safety LLC
301718	02/07/25	PV	901010	03/09/25	28,280.88-	D	K9 037 Squad Build Out		
Total Check Amount					55,202.54-				
<b>Total Amount Paid to Vendor # 00209118</b>					<b>55,202.54-</b>	*****			

Payee 209258 **8x8 Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4771395	01/01/25	PV	900053	01/31/25	500.00-	D	Phone Charges Dec 24	190551	8X8 Inc
4771395	01/01/25	PV	900053	01/31/25	8,433.21-	D	Phone Charges Dec 24		
Total Check Amount					8,933.21-				
<b>Total Amount Paid to Vendor # 00209258</b>					<b>8,933.21-</b>	*****			

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10015005	01/24/25	PV	901568	02/23/25	3,573.80-	D	PM MAU's/Gas Fired ERV's	210516	APi HVAC Services, Inc. DBA Me
10015471	01/31/25	PV	900566	03/02/25	290.00-	D	Repair Boilers		
Total Check Amount					3,863.80-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>3,863.80-</b>	*****			

Payee 210811 **American Security, LLC DBA Premier**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622246	02/07/25	PV	900531	03/09/25	11,789.95-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					11,789.95-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>11,789.95-</b>	*****			

Payee 210813 **Nixon, Jared dba JP Nixon Consulting,LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053	05/07/24	PV	900408	06/06/24	180.00-	D	Peterson - Warrants/Affidavit	210813	Nixon, Jared dba JP Nixon Cons
Total Check Amount					180.00-				
<b>Total Amount Paid to Vendor # 00210813</b>					<b>180.00-</b>	*****			

Payee 210915 **Desman Inc.**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25030	01/31/25	PV	901469	03/02/25	1,472.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					1,472.00-				
<b>Total Amount Paid to Vendor # 00210915</b>					<b>1,472.00-</b>	*****			

Payee 210960 **GeoTab USA Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN418413	01/31/25	PV	900429	03/02/25	1,944.25-	D	GeoTab - Jan	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				

**Total Amount Paid to Vendor # 00210960** **1,944.25-**  
\*\*\*\*\*

Payee 211056 *Border States Industries Inc* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929714173	01/16/25	PV	900467	02/15/25	5,097.31-	D	DSICLightingControlSystem	211056	Border States Industries Inc
Total Check Amount					5,097.31-				

**Total Amount Paid to Vendor # 00211056** **5,097.31-**  
\*\*\*\*\*

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182507	02/10/25	PV	900601	03/12/25	1,850.00-	D	Station 1 interior Painting	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,850.00-				

**Total Amount Paid to Vendor # 00211285** **1,850.00-**  
\*\*\*\*\*

Payee 211330 *Apex Advertising* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104224-1	11/25/24	PV	900055	12/25/24	151.23-	D	Bouton Ranger Clear Glasses	211330	Apex Advertising
104201-1	12/16/24	PV	900052	01/15/25	892.55-	D	Surveyor Vest		
105322-1	12/30/24	PV	900057	01/29/25	1,373.31-	D	Hard Hat		
Total Check Amount					2,417.09-				

**Total Amount Paid to Vendor # 00211330** **2,417.09-**  
\*\*\*\*\*

Payee 211377 *Burggraf's Ace Hardware of Rochester, Inc* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006317	02/05/25	PV	900809	03/07/25	90.92-	D	Chainsaw Files	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					90.92-				

**Total Amount Paid to Vendor # 00211377** **90.92-**  
\*\*\*\*\*

Payee 211796 *ALTA Language Services, Inc.* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS754593	11/30/24	PV	900287	12/30/24	138.00-	D	Language testing	211796	ALTA Language Services, Inc.
Total Check Amount					138.00-				

**Total Amount Paid to Vendor # 00211796** **138.00-**  
\*\*\*\*\*

Payee 211851 *South Point Auto Care* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3708	02/10/25	PV	901463	03/12/25	249.00-	D		211851	South Point Auto Care
Total Check Amount					249.00-				

**Total Amount Paid to Vendor # 00211851** **249.00-**  
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Payee 211986 *Global Spectrum LP* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079878-IN	02/01/25	PV	900696	03/03/25	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP
Total Check Amount					9,013.88-				
<b>Total Amount Paid to Vendor # 00211986</b>					<b>9,013.88-</b>	*****			

Payee 212208 **BG Minnesota Inc.** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0065910	01/29/25	PV	900297	02/28/25	529.60-	D	Lubricant	212208	BG Minnesota Inc.
Total Check Amount					529.60-				
<b>Total Amount Paid to Vendor # 00212208</b>					<b>529.60-</b>	*****			

Payee 213449 **Great River Automation LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3394	01/30/25	PV	900065	03/01/25	8,550.00-	D	city Hall Weather Station	213449	Great River Automation LLC
Total Check Amount					8,550.00-				
<b>Total Amount Paid to Vendor # 00213449</b>					<b>8,550.00-</b>	*****			

Payee 213596 **MoNeve Outdoor LLC** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0779	09/01/24	PV	900608	10/01/24	1,578.63-	D	Stn 3 Landscaping Improvements	213596	MoNeve Outdoor LLC
Total Check Amount					1,578.63-				
<b>Total Amount Paid to Vendor # 00213596</b>					<b>1,578.63-</b>	*****			

Payee 213771 **NeoTreks, Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04254	02/01/25	PV	900089	03/03/25	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount					356.00-				
<b>Total Amount Paid to Vendor # 00213771</b>					<b>356.00-</b>	*****			

Payee 214058 **Dawn M Zwart** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03725005	01/24/25	PV	899933	02/23/25	20.00-	D	Record Dawn Notary	214058	Dawn M Zwart
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00214058</b>					<b>20.00-</b>	*****			

Payee 214773 **Randal R Schubring** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21025	02/10/25	PV	901466	03/12/25	271.73-	D	Schubring Hotel Mile LMC Feb25	214773	Randal R Schubring
Total Check Amount					271.73-				
<b>Total Amount Paid to Vendor # 00214773</b>					<b>271.73-</b>	*****			

Payee 214776 **Daniel W Doering** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21025	02/10/25	PV	900839	03/12/25	271.73-	D	Doering Hotel Mile LMC Mank	214776	Daniel W Doering
Total Check Amount					271.73-				
<b>Total Amount Paid to Vendor # 00214776</b>					<b>271.73-</b>	*****			

Payee 215462 Mission Critical Partners LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23847	02/03/25	PV	900304	03/05/25	25,629.00-	D	Workforce Assessment 11C	215462	Mission Critical Partners LLC
Total Check Amount					25,629.00-				
<b>Total Amount Paid to Vendor # 00215462</b>					<b>25,629.00-</b>	*****			

Payee 215512 Nucleus RadioPharma, Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042025	02/04/25	PV	900580	03/06/25	220,000.00-	D	Nucelus RadioPharma MIF Loan	215512	Nucleus RadioPharma, Inc.
Total Check Amount					220,000.00-				
<b>Total Amount Paid to Vendor # 00215512</b>					<b>220,000.00-</b>	*****			

Payee 215933 Emily A Blahnik Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282025	01/28/25	PV	899929	02/27/25	24.96-	D	LegislativeTourReimburse	215933	Emily A Blahnik
Total Check Amount					24.96-				
<b>Total Amount Paid to Vendor # 00215933</b>					<b>24.96-</b>	*****			

Payee 216326 American Fence Company of Minnesota, LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000675	01/28/25	PV	900283	02/27/25	327.50-	D	Fence Range	216326	American Fence Company of Minn
INV0000676	01/28/25	PV	900284	02/27/25	23.20-	D	Fence Range		
INV0000680	01/31/25	PV	900285	03/02/25	128.17-	D	Fence Range		
Total Check Amount					478.87-				
<b>Total Amount Paid to Vendor # 00216326</b>					<b>478.87-</b>	*****			

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938514	02/03/25	PV	900255	03/05/25	37.84-	D		216710	Genuine Parts CompanyDBA Napa
938514	02/03/25	PV	900255	03/05/25	90.98-	D			
938514	02/03/25	PV	900255	02/05/25	168.40	D			
938566	02/03/25	PV	900256	02/05/25	44.48	D			
938720	02/04/25	PV	900116	03/06/25	30.45-	D			
938720	02/04/25	PV	900116	03/06/25	24.94-	D			
938720	02/04/25	PV	900116	03/06/25	16.71-	D			
938720	02/04/25	PV	900116	03/06/25	7.96-	D			
938720	02/04/25	PV	900116	03/06/25	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938720	02/04/25	PV	900116	03/06/25	19.75-	D		216710	Genuine Parts CompanyDBA Napa
938766	02/05/25	PV	900253	03/07/25	152.25-	D			
938766	02/05/25	PV	900253	03/07/25	83.55-	D			
938766	02/05/25	PV	900253	03/07/25	124.70-	D			
938766	02/05/25	PV	900253	03/07/25	25.20-	D			
938766	02/05/25	PV	900253	03/07/25	56.07-	D			
938766	02/05/25	PV	900253	03/07/25	71.34-	D			
938766	02/05/25	PV	900253	03/07/25	56.07-	D			
938766	02/05/25	PV	900253	03/07/25	201.24-	D			
938813	02/05/25	PV	900254	03/07/25	91.35-	D			
938813	02/05/25	PV	900254	03/07/25	50.13-	D			
938813	02/05/25	PV	900254	03/07/25	49.88-	D			
938813	02/05/25	PV	900254	03/07/25	18.90-	D			
938849	02/05/25	PV	900417	03/07/25	258.49-	D			
938874	02/06/25	PV	900418	03/08/25	121.80-	D			
938874	02/06/25	PV	900418	03/08/25	16.71-	D			
938874	02/06/25	PV	900418	03/08/25	49.88-	D			
938874	02/06/25	PV	900418	03/08/25	31.79-	D			
938874	02/06/25	PV	900418	03/08/25	118.66-	D			
938874	02/06/25	PV	900418	03/08/25	34.32-	D			
938875	02/06/25	PV	900419	03/08/25	20.86-	D			
938875	02/06/25	PV	900419	03/08/25	55.50-	D			
938875	02/06/25	PV	900419	03/08/25	22.55-	D			
938875	02/06/25	PV	900419	03/08/25	22.02-	D			
938875	02/06/25	PV	900419	03/08/25	30.45-	D			
938883	02/06/25	PV	900420	03/08/25	112.14-	D			
938883	02/06/25	PV	900420	03/08/25	56.07-	D			
938956	02/06/25	PV	900538	03/08/25	22.55-	D			
938956	02/06/25	PV	900538	03/08/25	22.02-	D			
938924	02/06/25	PV	900540	03/08/25	35.50-	D			
938924	02/06/25	PV	900540	03/08/25	36.94-	D			
938924	02/06/25	PV	900540	03/08/25	30.04-	D			
938924	02/06/25	PV	900540	03/08/25	6.96-	D			
939062	02/07/25	PV	900537	03/09/25	108.14-	D			
939019	02/07/25	PV	900539	03/09/25	99.49-	D			
939019	02/07/25	PV	900539	03/09/25	50.13-	D			
939019	02/07/25	PV	900539	03/09/25	31.79-	D			
939099	02/07/25	PV	901452	03/09/25	59.20-	D			
939099	02/07/25	PV	901452	03/09/25	7.10-	D			
939099	02/07/25	PV	901452	03/09/25	91.60-	D			
939083	02/07/25	PV	901453	03/09/25	90.98-	D			
939083	02/07/25	PV	901453	03/09/25	56.57-	D			
939083	02/07/25	PV	901453	03/09/25	67.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939083	02/07/25	PV	901453	03/09/25	7.10-	D		216710	Genuine Parts CompanyDBA Napa
939083	02/07/25	PV	901453	03/09/25	3.55-	D			
939083	02/07/25	PV	901453	03/09/25	90.98-	D			
939083	02/07/25	PV	901453	03/09/25	56.57-	D			
939083	02/07/25	PV	901453	03/09/25	67.65-	D			
939181	02/09/25	PV	901454	03/11/25	15.02-	D			
939181	02/09/25	PV	901454	03/11/25	3.55-	D			
939181	02/09/25	PV	901454	03/11/25	5.31-	D			
939180	02/09/25	PV	901455	03/11/25	75.66-	D			
939180	02/09/25	PV	901455	03/11/25	66.48-	D			
939180	02/09/25	PV	901455	03/11/25	7.10-	D			
939180	02/09/25	PV	901455	03/11/25	71.04-	D			
939237	02/10/25	PV	900902	03/12/25	118.24-	D			
939237	02/10/25	PV	900902	03/12/25	118.24-	D			
939222	02/10/25	PV	901456	03/12/25	34.85-	D			
939222	02/10/25	PV	901456	03/12/25	21.37-	D			
939211	02/10/25	PV	901457	03/12/25	35.80-	D			
939211	02/10/25	PV	901457	03/12/25	17.90-	D			
939211	02/10/25	PV	901457	03/12/25	10.50-	D			
939211	02/10/25	PV	901457	03/12/25	91.60-	D			
939271	02/10/25	PV	901458	03/12/25	25.19-	D			
939271	02/10/25	PV	901458	03/12/25	75.10-	D			
939363	02/11/25	PV	900900	03/13/25	6.55-	D			
939363	02/11/25	PV	900900	03/13/25	3.55-	D			
939363	02/11/25	PV	900900	03/13/25	29.60-	D			
939363	02/11/25	PV	900900	03/13/25	50.44-	D			
939363	02/11/25	PV	900900	03/13/25	13.14-	D			
939363	02/11/25	PV	900900	03/13/25	24.78-	D			
939363	02/11/25	PV	900900	03/13/25	7.81-	D			
939360	02/11/25	PV	900901	03/13/25	25.19-	D			
939539	02/12/25	PV	901476	03/14/25	60.90-	D			
939539	02/12/25	PV	901476	03/14/25	24.94-	D			
939539	02/12/25	PV	901476	03/14/25	16.71-	D			
939539	02/12/25	PV	901476	03/14/25	56.07-	D			
939539	02/12/25	PV	901476	03/14/25	6.30-	D			
939512	02/12/25	PV	901477	03/14/25	10.43-	D			
939512	02/12/25	PV	901477	03/14/25	3.55-	D			
939512	02/12/25	PV	901477	03/14/25	29.46-	D			
939512	02/12/25	PV	901477	03/14/25	3.55-	D			
939583	02/12/25	PV	901478	03/14/25	58.92-	D			
939628	02/13/25	PV	901582	03/15/25	28.46-	D			
939628	02/13/25	PV	901582	03/15/25	25.30-	D			
939631	02/13/25	PV	901583	03/15/25	24.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939631	02/13/25	PV	901583	03/15/25	9.09-	D		216710	Genuine Parts CompanyDBA Napa
939631	02/13/25	PV	901583	03/15/25	15.02-	D			
939631	02/13/25	PV	901583	03/15/25	8.81-	D			
939648	02/13/25	PV	901584	03/15/25	44.60-	D			
Total Check Amount					4,374.74-				
<b>Total Amount Paid to Vendor # 00216710</b>					<b>4,374.74-</b>	*****			

Payee 216774 Veritext LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8050040	01/31/25	PV	899896	03/02/25	342.50-	D	CART Services for Study Sessio	216774	Veritext LLC
Total Check Amount					342.50-				
<b>Total Amount Paid to Vendor # 00216774</b>					<b>342.50-</b>	*****			

Payee 216827 Miner, Ltd. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5310731916	01/31/25	PV	900559	03/02/25	1,285.00-	D	PM Rytec Spiral Doors	216827	Miner, Ltd.
Total Check Amount					1,285.00-				
<b>Total Amount Paid to Vendor # 00216827</b>					<b>1,285.00-</b>	*****			

Payee 216839 Raftelis Financial Consultants, Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37713	02/03/25	PV	900466	03/05/25	6,400.00-	D	RochStrategicPlan	216839	Raftelis Financial Consultants
Total Check Amount					6,400.00-				
<b>Total Amount Paid to Vendor # 00216839</b>					<b>6,400.00-</b>	*****			

Payee 216980 Gilbert Mediation Center, Ltd. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300-1055	01/29/25	PV	900850	02/28/25	5,546.25-	D	Kottschade Mediation Services	216980	Gilbert Mediation Center, Ltd.
Total Check Amount					5,546.25-				
<b>Total Amount Paid to Vendor # 00216980</b>					<b>5,546.25-</b>	*****			

Payee 216993 Mora This & Mora That LLC Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0464	02/04/25	PV	901515	03/06/25	31,710.00-	D	Beeman 618 NW 3 St	216993	Mora This & Mora That LLC
Total Check Amount					31,710.00-				
<b>Total Amount Paid to Vendor # 00216993</b>					<b>31,710.00-</b>	*****			

Payee 15018 MN Child Support Payment Center Payment Date 02/14/25

Total Check Amount					4,739.80-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,739.80-</b>	*****			

Payee 94030 WI SCTF Payment Date 02/14/25

Total Check Amount 50.00-  
**Total Amount Paid to Vendor # 00094030** 50.00-  
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Payee 151515 **Life Insurance of North America-Cigna** Payment Date 02/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/25	PV	901596	03/02/25	27,324.02-	D	Jan Current and Former Life		
JAN SUPPLE LIFE RETIREE	01/31/25	PV	901597	03/02/25	979.86-	D	Jan Supple Life Retirees		
Total Check Amount					<u>73,221.56-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<u>73,221.56-</u>	*****			

Payee 194253 **Gurstel Law Firm P.C.** Payment Date 02/14/25

Total Check Amount 609.56-  
**Total Amount Paid to Vendor # 00194253** 609.56-  
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Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 02/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166605568	01/01/25	PV	901564	01/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166605568	01/01/25	PV	901564	01/04/25	6.28-	D	Retiree Premiums		
166605568	01/01/25	PV	901564	01/04/25	11.92-	D	Retiree Premiums		
Total Check Amount					<u>4,623.44-</u>				
<b>Total Amount Paid to Vendor # 00206087</b>					<u>4,623.44-</u>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 02/14/25

Total Check Amount 82,194.79-  
**Total Amount Paid to Vendor # 00015020** 82,194.79-  
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Payee 15024 **PERA** Payment Date 02/14/25

Total Check Amount 336,431.13-  
**Total Amount Paid to Vendor # 00015024** 336,431.13-  
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Payee 15025 **PERA** Payment Date 02/14/25

Total Check Amount 441,171.41-  
**Total Amount Paid to Vendor # 00015025** 441,171.41-  
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Payee 15028 **First Chicago Bank** Payment Date 02/18/25

Total Check Amount 829,642.34-  
**Total Amount Paid to Vendor # 00015028** 829,642.34-  
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Payee 15029 **MN Dept of Revenue** Payment Date 02/18/25

Total Check Amount 175,584.54-  
**Total Amount Paid to Vendor # 00015029** 175,584.54-  
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Payee 22853 **MN Commissioner of Revenue** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2025	01/31/25	PV	902031	01/31/25	130.99-	D	Jan 25 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2025	01/31/25	PV	902031	01/31/25	10.08-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	10.08-	D	Jan 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2025	01/31/25	PV	902031	01/31/25	5.02-	D	Jan 25 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2025	01/31/25	PV	902031	01/31/25	7.56-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	32.25-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	2.48-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	2.48-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	1.24-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	1.86-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	611.59-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	47.00-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	47.00-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	23.72-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	35.30-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	70.20-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	5.40-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	5.40-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	2.70-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	4.06-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	560.13-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	881.64-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	68.07-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	68.07-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	33.07-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	50.88-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	2,403.52-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	184.63-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	184.63-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	94.22-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	139.28-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	5,357.29-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	414.63-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	414.63-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	209.37-	D	Jan 25 Sales & Use Tax		
JANUARY 2025	01/31/25	PV	902031	01/31/25	305.52-	D	Jan 25 Sales & Use Tax		
Total Check Amount					12,425.99-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>12,425.99-</b>				
*****									

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 02/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312025	01/31/25	PV	902013	03/02/25	85.73-	D	January 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312025	01/31/25	PV	902013	03/02/25	1,446.60-	D	January 2025 Fuel Tax		
01312025	01/31/25	PV	902013	03/02/25	3.33-	D	January 2025 Fuel Tax		
01312025	01/31/25	PV	902013	03/02/25	36.26-	D	January 2025 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312025	01/31/25	PV	902013	03/02/25	101.31-	D	January 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312025	01/31/25	PV	902013	03/02/25	32.84-	D	January 2025 Fuel Tax		
Total Check Amount					1,706.07-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,706.07-</b>	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 02/18/25

Total Check Amount					822.20-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>822.20-</b>	*****			

Payee 101060 MN State Retirement System Payment Date 02/14/25

Total Check Amount					63,757.76-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>63,757.76-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Date 01/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	01/03/25	PV	900475	02/02/25	373.98-	P	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					373.98-				

Payee 102429 MN Energy Resources Corp Payment Date 01/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	01/03/25	PV	900476	02/02/25	179.78-	P	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					179.78-				

Payee 102429 MN Energy Resources Corp Payment Date 01/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/06/25	PV	900477	02/05/25	291.69-	P	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					291.69-				

Payee 102429 MN Energy Resources Corp Payment Date 01/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	01/06/25	PV	900478	02/05/25	2,057.85-	P	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					2,057.85-				

Payee 102429 MN Energy Resources Corp Payment Date 01/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	01/07/25	PV	900479	02/06/25	138.93-	P	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					138.93-				

Payee 102429 MN Energy Resources Corp Payment Date 01/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	01/07/25	PV	900480	02/06/25	319.92-	P	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					319.92-				

Payee 102429 MN Energy Resources Corp Payment Date 01/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	01/07/25	PV	900481	02/06/25	48.66-	P	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	01/10/25	PV	900482	02/09/25	119.22-	P	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					119.22-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	01/10/25	PV	900483	02/09/25	604.57-	P	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					604.57-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	01/20/25	PV	900484	02/19/25	915.47-	P	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					915.47-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	01/20/25	PV	900485	02/19/25	1,110.36-	P	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					1,110.36-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/21/25	PV	900486	02/20/25	6,749.66-	P	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					6,749.66-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	02/05/25	PV	900571	03/07/25	2,449.23-	P	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					2,449.23-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	01/21/25	PV	900722	02/20/25	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	03/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/07/25	PV	900773	03/09/25	1,367.35-	D	Gas 01/09/2025 to 02/06/2025	102429	MN Energy Resources Corp
Total Check Amount					1,367.35-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/04/25	PV	900791	03/06/25	2,468.05-	D	Gas 01/06/2025 to 02/03/2025	102429	MN Energy Resources Corp
Total Check Amount					2,468.05-				
Payee	102429 <b>MN Energy Resources Corp</b>						Payment Date	02/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	01/20/25	PV	900875	02/19/25	904.64-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					904.64-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>20,117.36-</b>	*****			
Payee	107917 <b>Washington State Support Registry</b>						Payment Date	02/14/25	
Total Check Amount					485.00-				
<b>Total Amount Paid to Vendor # 00107917</b>					<b>485.00-</b>	*****			
Payee	111993 <b>Jefferies &amp; Co</b>						Payment Date	02/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ENV72	02/11/25	PV	901572	03/13/25	7,020,020.00-	D	\$7M FFCB 4.5% 07/27/26 #3685	111993	Jefferies & Co
3133ENV72	02/11/25	PV	901572	03/13/25	13,125.00-	D	\$7M FFCB 4.5% 07/27/26 #3685		
Total Check Amount					7,033,145.00-				
<b>Total Amount Paid to Vendor # 00111993</b>					<b>7,033,145.00-</b>	*****			
Payee	122509 <b>GreatWest Life and Annuity Insurance Co</b>						Payment Date	02/14/25	
Total Check Amount					69,530.03-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>69,530.03-</b>	*****			
Payee	133791 <b>MII Life Inc DBA Further</b>						Payment Date	12/30/24	
Total Check Amount					49,590.59-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>49,590.59-</b>	*****			
Payee	171567 <b>KeyBanc Capital Markets Inc.</b>						Payment Date	02/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AN5K2	02/11/25	PV	901575	03/13/25	2,902,087.12-	D	\$3M FHLB 1.5% 7/20/26 #3684	171567	KeyBanc Capital Markets Inc.
3130AN5K2	02/11/25	PV	901575	03/13/25	2,768.33-	D	\$3M FHLB 1.5% 7/20/26 #3684		
Total Check Amount					2,904,855.45-				
<b>Total Amount Paid to Vendor # 00171567</b>					<b>2,904,855.45-</b>	*****			
Payee	215390 <b>HealthEquity, Inc</b>						Payment Date	02/14/25	
Total Check Amount					61,477.15-				
<b>Total Amount Paid to Vendor # 00215390</b>					<b>61,477.15-</b>	*****			
Payee	20773 <b>Center Point Publishing</b>						Payment Date	02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2124325	10/03/24	PV	900462	11/02/24	171.39-	D	Books	20773	Center Point Publishing
Total Check Amount					171.39-				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>171.39-</b>	*****			

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121359A	02/06/25	PV	900703	03/08/25	79.72-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					79.72-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>79.72-</b>	*****			

Payee 24689 **United Rentals Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241843986-004	01/22/25	PV	900239	02/21/25	534.00-	D	Rental Generator-Hose	24690	United Rentals Inc
Total Check Amount					534.00-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>534.00-</b>	*****			

Payee 33147 **Thompson Garage Door Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119735	01/16/25	PV	899946	02/15/25	246.00-	D	Stn 4 Door repairs	33147	Thompson Garage Door Inc
119854	01/27/25	PV	899945	02/26/25	910.00-	D	Stn 4 Bifold Door Repairs		
Total Check Amount					1,156.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>1,156.00-</b>	*****			

Payee 35315 **ULINE, Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188799424	02/05/25	PV	900551	03/07/25	73.45-	D		35315	ULINE, Inc
188799424	02/05/25	PV	900551	03/07/25	180.00-	D			
Total Check Amount					253.45-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>253.45-</b>	*****			

Payee 98960 **OSI Environmental Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20111611	01/30/25	PV	900177	03/01/25	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20111610	01/30/25	PV	900556	03/01/25	50.00-	D	Recycle Used Filters		
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>150.00-</b>	*****			

Payee 112278 **CTM Services, Inc.**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7662	01/30/25	PV	900672	03/01/25	260.59-	D	PinionYoke&SealKit/Clamp/Joint	112278	CTM Services, Inc.
Total Check Amount					260.59-				
<b>Total Amount Paid to Vendor # 00112278</b>					<b>260.59-</b>	*****			

Payee 114193 **MSC Industrial Supply**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71082489	02/06/25	PV	900707	03/08/25	69.87-	D	Safety Vests	114194	MSC Industrial Supply

Total Check Amount 69.87-  
**Total Amount Paid to Vendor # 00114193** 69.87-  
 \*\*\*\*\*

Payee 138040 Quality Building Maintenance Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116	01/31/25	PV	900464	03/02/25	372.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					<u>372.50-</u>				
<b>Total Amount Paid to Vendor # 00138040</b>					<u>372.50-</u>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38357	02/04/25	PV	900115	03/06/25	276.45-	D		153912	De Bauche Truck & Diesel Inc.
01P38357	02/04/25	PV	900115	03/06/25	309.97-	D			
01P38357	02/04/25	PV	900115	03/06/25	646.86-	D			
01P38357	02/04/25	PV	900115	03/06/25	20.82-	D			
01P38357	02/04/25	PV	900115	03/06/25	10.92-	D			
01P38357	02/04/25	PV	900115	03/06/25	26.17-	D			
01P38364	02/07/25	PV	900536	03/09/25	280.42-	D			
01P38364	02/07/25	PV	900536	03/09/25	391.20-	D			
Total Check Amount					<u>1,962.81-</u>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38501	02/10/25	PV	900897	03/12/25	79.47-	D		153912	De Bauche Truck & Diesel Inc.
01P38501	02/10/25	PV	900897	03/12/25	163.50-	D			
01P38501	02/10/25	PV	900897	03/12/25	107.78-	D			
01P38515	02/11/25	PV	900898	03/13/25	2,315.00-	D			
01P38515	02/11/25	PV	900898	03/13/25	219.22-	D			
01P38438	02/11/25	PV	900899	03/13/25	25.80-	D			
01P38438	02/11/25	PV	900899	03/13/25	28.02-	D			
Total Check Amount					<u>2,938.79-</u>				
<b>Total Amount Paid to Vendor # 00153912</b>					<u>4,901.60-</u>	*****			

Payee 10928 Kimberly D Edson Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005567	01/22/25	PV	900508	02/21/25	230.00-	D	2025MLAMembership/KE	10928	Kimberly D Edson
Total Check Amount					<u>230.00-</u>				
<b>Total Amount Paid to Vendor # 00010928</b>					<u>230.00-</u>	*****			

Payee 15000 AFSCME-Council 65 Payment Date 02/20/25

Total Check Amount 1,443.52-  
**Total Amount Paid to Vendor # 00015000** 1,443.52-  
 \*\*\*\*\*

Payee 15007 Engineering Tech Association Payment Date 02/20/25

Total Check Amount 24.00-

**Total Amount Paid to Vendor # 00015007 24.00-**  
\*\*\*\*\*

Payee 15009 **IBEW Local 949 -Clerical**  
Total Check Amount 1,610.70-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015009 1,610.70-**  
\*\*\*\*\*

Payee 15010 **IAFF Local 520**  
Total Check Amount 6,454.14-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015010 6,454.14-**  
\*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908**  
Total Check Amount 240.00-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015011 240.00-**  
\*\*\*\*\*

Payee 15015 **LELS**  
Total Check Amount 13,158.52-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015015 13,158.52-**  
\*\*\*\*\*

Payee 15019 **New York Life Deferred**  
Total Check Amount 125.32-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015019 125.32-**  
\*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc**  
Total Check Amount 550.33-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015022 550.33-**  
\*\*\*\*\*

Payee 15027 **IBEW Local 949**  
Total Check Amount 9,148.60-

Payment Date 02/20/25

**Total Amount Paid to Vendor # 00015027 9,148.60-**  
\*\*\*\*\*

Payee 20066 **Advantage Dist LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297164	01/08/25	PV	900712	02/07/25	227.69-	D	Lubriplate	20066	Advantage Dist LLC
297643	01/29/25	PV	900664	02/28/25	289.99-	D	Air/Oil Filters/Floor dry		
Total Check Amount					517.68-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>517.68-</b>	*****			

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117269	02/06/25	PV	900532	03/08/25	614.44-	D		20405	Bauer Built Tire Service Cente
670117269	02/06/25	PV	900532	03/08/25	156.00-	D			
670117271	02/06/25	PV	900533	03/08/25	100.00-	D			
670117165	02/06/25	PV	900534	03/08/25	2,300.00-	D			
Total Check Amount					3,170.44-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117333	02/07/25	PV	901450	03/09/25	95.00-	D		20405	Bauer Built Tire Service Cente

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117355	02/11/25	PV	900895	03/13/25	2,413.14-	D		20405	Bauer Built Tire Service Cente
670117414	02/12/25	PV	901472	03/14/25	3,247.52-	D			
670117414	02/12/25	PV	901472	03/14/25	100.00-	D			
Total Check Amount					5,855.66-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>9,026.10-</b>	*****			

Payee 20418 Beckleys Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110112	01/15/25	PV	899949	02/14/25	353.91-	D	Office Supplies #3	20418	Beckleys Inc
110195	01/17/25	PV	900130	02/16/25	82.68-	D	copy paper		
110461	01/27/25	PV	900132	02/26/25	71.74-	D	Postits,envelopes,paperclips		
110626	01/31/25	PV	900039	03/02/25	92.82-	D	Gloves/Bandagesx5		
110616	01/31/25	PV	900578	03/02/25	118.34-	D	First Floor Supply Room Stock		
Total Check Amount					719.49-				

Payee 20418 Beckleys Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110043	01/14/25	PV	900931	02/13/25	79.50-	D	HR OnsiteDocumentShredding	20418	Beckleys Inc
110074	01/14/25	PV	900936	02/13/25	38.65-	D	HR Office Supplies		
110441	01/27/25	PV	900602	02/26/25	189.98-	D	Office Supplies		
110514	01/28/25	PV	900603	02/27/25	60.22-	D	Office Supplies		
110035	01/30/25	PV	900607	03/01/25	9,898.53-	D	Office Furniture Stn 4		
110668	02/03/25	PV	900858	03/05/25	89.38-	D	HoughtonPoblocki.NotaryStamps		
110722	02/04/25	PV	901005	03/06/25	399.04-	D	Calendar/Copy Paper		
110722	02/04/25	PV	901005	03/06/25	6.99-	D	Calendar/Copy Paper		
110756	02/05/25	PV	900836	03/07/25	17.36-	D	Packaging Tape w Dispenser		
110904	02/10/25	PV	900857	03/12/25	44.69-	D	Doppelhammer.NotaryStamp.		
Total Check Amount					10,824.34-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>11,543.83-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP13	01/29/25	PV	899931	02/28/25	3,927.67-	D	A DBET City Hall Labor&TaxMat	20436	Alvin E Benike Inc
Total Check Amount					3,927.67-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>3,927.67-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0355511	01/31/25	PV	900941	03/02/25	129,561.15-	D	6th Street Bridge Design	20527	Bolton & Menk Inc
Total Check Amount					129,561.15-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>129,561.15-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0074745156	02/04/25	PV	900288	03/06/25	27.00-	D	Title seized vehicle	21015	Crossroads License Bureau
Total Check Amount					27.00-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>27.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
600906	02/03/25	PV	900593	03/05/25	69.40-	D	Fire Alarm Panel Battery	21037	Custom Communications Inc
Total Check Amount					69.40-				
Payee <u>21037 Custom Communications Inc</u>					Payment Date 02/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601417	02/12/25	PV	901511	03/14/25	410.40-	D	AlarmMonitoring/3.1-5.31.25	21037	Custom Communications Inc
601169	02/12/25	PV	901521	03/14/25	435.00-	D	Chateau O&M		
Total Check Amount					845.40-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>914.80-</b>	*****			

Payee 21098 Davies Printing Co Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119058	01/30/25	PV	900180	03/01/25	498.00-	D	Kutzky Park Postcard & Postage	21099	Davies Printing Co
119058	01/30/25	PV	900180	03/01/25	484.64-	D	Kutzky Park Postcard & Postage		
Total Check Amount					982.64-				
Payee <u>21098 Davies Printing Co</u>					Payment Date 02/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118500	11/07/24	PV	901007	12/07/24	556.00-	D	Parking Ed Cards - PC	21099	Davies Printing Co
118981	01/16/25	PV	900600	02/15/25	87.00-	D	Poster printing		
118981	01/16/25	PV	900600	02/15/25	87.00-	D	Poster printing		
118962	01/16/25	PV	900906	02/15/25	383.00-	D	Atty.WindowReg.EnvelopeReorder		
118962	01/16/25	PV	900906	02/15/25	383.00-	D	Atty.WindowReg.EnvelopeReorder		
Total Check Amount					1,496.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,478.64-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	12/31/24	PV	900804	01/30/25	52,601.16-	D	Proj: Soldiers Field Imprvmt	21215	Doyle Conner Co Inc
Total Check Amount					52,601.16-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>52,601.16-</b>	*****			

Payee 21417 Fastenal Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC368974	01/28/25	PV	900567	02/27/25	42.06-	D	Hammer Pin Drive Anchor	21418	Fastenal
Total Check Amount					42.06-				

Payee 21417 **Fastenal**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC369219	02/07/25	PV	901451	03/09/25	154.52-	D		21418	Fastenal
MNROC369219	02/07/25	PV	901451	03/09/25	154.52-	D			
Total Check Amount					309.04-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>351.10-</b>	*****			

Payee 21440 **Ferrellgas**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129068548	12/27/24	PV	900673	01/26/25	114.38-	D	33# Cylinder	21440	Ferrellgas
1129107391	12/31/24	PV	900682	01/30/25	171.46-	D	Propane/HazMat Fee		
1129126722	01/02/25	PV	900674	02/01/25	137.25-	D	33# Cylinder		
1129126719	01/02/25	PV	900678	02/01/25	137.25-	D	33# Cylinder		
1129220589	01/09/25	PV	900675	02/08/25	91.50-	D	33# Cylinder		
1129220532	01/09/25	PV	900679	02/08/25	160.13-	D	33# Cylinder		
1129278021	01/14/25	PV	900683	02/13/25	175.89-	D	Propane/HazMat Fee		
1129286096	01/14/25	PV	900684	02/13/25	452.61-	D	Propane/HazMat Fee		
1129278049	01/14/25	PV	900687	02/13/25	1,592.36-	D	Propane		
1129314199	01/16/25	PV	900676	02/15/25	114.99-	D	33# Cylinder		
1129314206	01/16/25	PV	900680	02/15/25	183.00-	D	33# Cylinder		
1129414790	01/23/25	PV	900677	02/22/25	152.50-	D	33# Cylinder		
1129414792	01/23/25	PV	900681	02/22/25	91.50-	D	33# Cylinder		
1129432690	01/24/25	PV	900685	02/23/25	936.50-	D	Propane/HazMat Fee		
1129564100	02/04/25	PV	900686	03/06/25	1,507.01-	D	Propane		
Total Check Amount					6,018.33-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>6,018.33-</b>	*****			

Payee 21859 **Heartland Tire & Service**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV128658	12/09/24	PV	900074	01/08/25	2,843.22-	D	New Drive Tires	21859	Heartland Tire & Service
INV129850	01/17/25	PV	899958	02/16/25	1,495.00-	D	Steer Tires		
INV129890	01/20/25	PV	900181	02/19/25	129.54-	D	Turf Master/Valve/Disposal		
INV129925	01/21/25	PV	899959	02/20/25	111.34-	D	Oil Change & Air Filter		
INV130054	01/24/25	PV	899960	02/23/25	6,367.24-	D	Transmission Replacement		
Total Check Amount					10,946.34-				

Payee 21859 **Heartland Tire & Service**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130211	01/30/25	PV	900783	03/01/25	1,179.06-	D	Oil Change and New Tires	21859	Heartland Tire & Service
INV130305	02/03/25	PV	900785	03/05/25	150.50-	D	Exhaust Repair		
INV130284	02/03/25	PV	900787	03/05/25	37.37-	D	Oil Change		
INV130358	02/05/25	PV	900784	03/07/25	996.74-	D	Oil Change and Oil Cooler Repl		
INV130416	02/06/25	PV	900786	03/08/25	35.50-	D	Flat Repair		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130479	02/10/25	PV	901530	03/12/25	1,752.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV130479	02/10/25	PV	901530	03/12/25	60.00-	D	Tires/Disposal		
INV130538	02/12/25	PV	901532	03/14/25	76.34-	D	FMU Truck Repair		
Total Check Amount					4,287.51-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>15,233.85-</b>				

Payee 22105 Integrated Technology Eng Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-324	02/04/25	PV	900714	03/06/25	3,690.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
Total Check Amount					3,690.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>3,690.00-</b>				

Payee 22239 Ingram Library Services

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86050586	01/16/25	PV	899971	02/15/25	64.75-	D	Materials Processing	22239	Ingram Library Services
86083365	01/17/25	PV	899972	02/16/25	41.13-	D	Materials Processing		
86098732	01/17/25	PV	899973	02/16/25	17.34-	D	Books		
86098734	01/17/25	PV	899974	02/16/25	18.83-	D	Materials Processing		
86098739	01/17/25	PV	899975	02/16/25	45.04-	D	Materials Processing		
86126283	01/21/25	PV	899976	02/20/25	50.34-	D	Materials Processing		
86155180	01/22/25	PV	899977	02/21/25	9.66-	D	Books		
86155208	01/22/25	PV	899978	02/21/25	48.73-	D	Books		
86155208	01/22/25	PV	899979	02/21/25	16.24-	D	Books/RSBookBox		
86177736	01/22/25	PV	899980	02/21/25	24.62-	D	25RSGift/SELCO/DEIA		
86177737	01/22/25	PV	899981	02/21/25	205.19-	D	Books		
86177741	01/22/25	PV	899982	02/21/25	9.44-	D	25RSGift/SELCO/DEIA		
86177747	01/22/25	PV	899983	02/21/25	68.07-	D	Books		
86177748	01/22/25	PV	899984	02/21/25	49.17-	D	Books		
86155184	01/22/25	PV	900307	02/21/25	50.41-	D	Books		
86155185	01/22/25	PV	900308	02/21/25	75.75-	D	Books/Shorewood		
86155185	01/22/25	PV	900309	02/21/25	140.88-	D	Books		
86155186	01/22/25	PV	900310	02/21/25	85.71-	D	Books		
86155187	01/22/25	PV	900311	02/21/25	177.34-	D	Books		
86155188	01/22/25	PV	900312	02/21/25	26.49-	D	Books		
86155189	01/22/25	PV	900313	02/21/25	27.66-	D	Books		
86155190	01/22/25	PV	900314	02/21/25	16.81-	D	Books		
86155191	01/22/25	PV	900315	02/21/25	10.80-	D	Books		
86155192	01/22/25	PV	900316	02/21/25	85.96-	D	Books		
86155193	01/22/25	PV	900317	02/21/25	15.69-	D	Books		
86155194	01/22/25	PV	900318	02/21/25	133.28-	D	Books		
86155195	01/22/25	PV	900319	02/21/25	54.54-	D	Books		
86155196	01/22/25	PV	900320	02/21/25	142.94-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86155197	01/22/25	PV	900321	02/21/25	30.30-	D	Books	22239	Ingram Library Services
86155198	01/22/25	PV	900322	02/21/25	11.40-	D	Books		
86155199	01/22/25	PV	900323	02/21/25	164.89-	D	Books		
86155200	01/22/25	PV	900324	02/21/25	58.77-	D	Books		
86155201	01/22/25	PV	900325	02/21/25	212.04-	D	Books		
86155202	01/22/25	PV	900326	02/21/25	1,085.86-	D	Books		
86155203	01/22/25	PV	900327	02/21/25	242.72-	D	Books		
86155204	01/22/25	PV	900328	02/21/25	349.01-	D	Books		
86155205	01/22/25	PV	900329	02/21/25	17.27-	D	Books		
86155206	01/22/25	PV	900330	02/21/25	409.19-	D	Materials Processing		
86191550	01/23/25	PV	899985	02/22/25	15.81-	D	Books		
86191557	01/23/25	PV	899986	02/22/25	16.80-	D	Books/Shorewood		
86191557	01/23/25	PV	899987	02/22/25	17.09-	D	Books		
86191558	01/23/25	PV	899988	02/22/25	15.80-	D	Books		
86191560	01/23/25	PV	899989	02/22/25	159.51-	D	Books		
86191561	01/23/25	PV	899990	02/22/25	58.80-	D	Materials Processing		
86214098	01/23/25	PV	899991	02/22/25	9.37-	D	25RSGift/SELCO/DEIA		
86224591	01/24/25	PV	899992	02/23/25	10.28-	D	Books		
86224593	01/24/25	PV	899993	02/23/25	10.29-	D	Books		
86261698	01/27/25	PV	899994	02/26/25	206.34-	D	Book Group in a Bag		
86261700	01/27/25	PV	899995	02/26/25	320.91-	D	Books		
86261702	01/27/25	PV	899996	02/26/25	331.48-	D	Books		
86261703	01/27/25	PV	899997	02/26/25	33.12-	D	Books		
86261704	01/27/25	PV	899998	02/26/25	11.42-	D	Books		
86261709	01/27/25	PV	899999	02/26/25	18.82-	D	25RSGift/SELCO/DEIA		
86266736	01/27/25	PV	900000	02/26/25	22.49-	D	Books		
86266737	01/27/25	PV	900001	02/26/25	66.96-	D	Books		
86266739	01/27/25	PV	900002	02/26/25	10.80-	D	Books/Shorewood		
86266739	01/27/25	PV	900003	02/26/25	23.97-	D	Books		
86266740	01/27/25	PV	900004	02/26/25	170.78-	D	Books		
86266741	01/27/25	PV	900005	02/26/25	71.55-	D	Books		
86266742	01/27/25	PV	900006	02/26/25	243.91-	D	Books		
86266743	01/27/25	PV	900007	02/26/25	15.03-	D	Books/Shorewood		
86266743	01/27/25	PV	900008	02/26/25	47.04-	D	Books		
86266744	01/27/25	PV	900009	02/26/25	1,022.89-	D	Books		
86266745	01/27/25	PV	900010	02/26/25	18.03-	D	Books		
86266746	01/27/25	PV	900011	02/26/25	21.01-	D	Books		
86266747	01/27/25	PV	900012	02/26/25	60.49-	D	Books		
86266748	01/27/25	PV	900013	02/26/25	284.05-	D	Books		
86266749	01/27/25	PV	900014	02/26/25	32.38-	D	Books		
86266750	01/27/25	PV	900015	02/26/25	269.87-	D	Materials Processing		
86266753	01/27/25	PV	900016	02/26/25	11.00-	D	Books/Shorewood		
86261701	01/27/25	PV	900331	02/26/25	431.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86261705	01/27/25	PV	900332	02/26/25	16.83-	D	Books	22239	Ingram Library Services
86261710	01/27/25	PV	900333	02/26/25	16.91-	D	Books		
86266735	01/27/25	PV	900334	02/26/25	15.02-	D	Books		
86266738	01/27/25	PV	900335	02/26/25	296.36-	D	Books		
86266751	01/27/25	PV	900336	02/26/25	39.71-	D	Books		
86307788	01/28/25	PV	900017	02/27/25	212.44-	D	Book Group in a Bag		
86287822	01/28/25	PV	900337	02/27/25	135.87-	D	Books		
86287823	01/28/25	PV	900338	02/27/25	129.71-	D	Books		
86287824	01/28/25	PV	900339	02/27/25	16.83-	D	Books		
86287825	01/28/25	PV	900340	02/27/25	61.98-	D	Books		
86287826	01/28/25	PV	900341	02/27/25	197.17-	D	Books		
86287827	01/28/25	PV	900342	02/27/25	16.79-	D	Books/Shorewood		
86287827	01/28/25	PV	900343	02/27/25	101.83-	D	Books		
86287828	01/28/25	PV	900344	02/27/25	25.26-	D	Books		
86287829	01/28/25	PV	900345	02/27/25	52.14-	D	Books		
86287830	01/28/25	PV	900346	02/27/25	16.82-	D	Books		
86287831	01/28/25	PV	900347	02/27/25	116.67-	D	Books		
86287832	01/28/25	PV	900348	02/27/25	25.80-	D	Books		
86287833	01/28/25	PV	900349	02/27/25	19.64-	D	Books		
86287834	01/28/25	PV	900350	02/27/25	59.68-	D	Books		
86287835	01/28/25	PV	900351	02/27/25	15.70-	D	Books		
86287836	01/28/25	PV	900352	02/27/25	96.82-	D	Books		
86287837	01/28/25	PV	900353	02/27/25	81.09-	D	Books		
86287838	01/28/25	PV	900354	02/27/25	11.21-	D	Books		
86287839	01/28/25	PV	900355	02/27/25	34.77-	D	Books		
86287840	01/28/25	PV	900356	02/27/25	15.12-	D	Books/Shorewood		
86287840	01/28/25	PV	900357	02/27/25	108.37-	D	Books		
86287841	01/28/25	PV	900358	02/27/25	14.03-	D	Books		
86287842	01/28/25	PV	900359	02/27/25	60.61-	D	Books		
86287843	01/28/25	PV	900360	02/27/25	43.35-	D	Books		
86287844	01/28/25	PV	900361	02/27/25	194.65-	D	Books		
86287845	01/28/25	PV	900362	02/27/25	156.63-	D	Books		
86287846	01/28/25	PV	900363	02/27/25	13.44-	D	Books		
86287847	01/28/25	PV	900364	02/27/25	203.27-	D	Materials Processing		
86287848	01/28/25	PV	900365	02/27/25	516.55-	D	Books		
86287849	01/28/25	PV	900366	02/27/25	10.51-	D	Books		
86287850	01/28/25	PV	900367	02/27/25	58.70-	D	Books		
86287851	01/28/25	PV	900368	02/27/25	8.28-	D	Books		
86287852	01/28/25	PV	900369	02/27/25	131.14-	D	Materials Processing		
86307784	01/28/25	PV	900370	02/27/25	7.26-	D	Books		
86307785	01/28/25	PV	900371	02/27/25	7.25-	D	Books		
86307786	01/28/25	PV	900372	02/27/25	14.54-	D	Books		
86307787	01/28/25	PV	900373	02/27/25	22.45-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86307789	01/28/25	PV	900374	02/27/25	36.13-	D	Books	22239	Ingram Library Services
86307790	01/28/25	PV	900375	02/27/25	16.80-	D	Books/Shorewood		
86307790	01/28/25	PV	900376	02/27/25	17.20-	D	Books		
86307791	01/28/25	PV	900377	02/27/25	6.80-	D	Books		
86307792	01/28/25	PV	900378	02/27/25	334.76-	D	Books		
86307793	01/28/25	PV	900379	02/27/25	71.04-	D	Materials Processing		
86307794	01/28/25	PV	900380	02/27/25	33.38-	D	Books		
86307795	01/28/25	PV	900381	02/27/25	254.16-	D	Books		
86307796	01/28/25	PV	900382	02/27/25	105.20-	D	Materials Processing		
86337634	01/29/25	PV	900383	02/28/25	20.32-	D	Books		
86337635	01/29/25	PV	900384	02/28/25	90.50-	D	Books		
86337636	01/29/25	PV	900385	02/28/25	437.89-	D	Books		
86337637	01/29/25	PV	900386	02/28/25	336.28-	D	Materials Processing		
86348069	01/30/25	PV	900387	03/01/25	10.79-	D	Books		
86348070	01/30/25	PV	900388	03/01/25	30.42-	D	Books		
86348071	01/30/25	PV	900389	03/01/25	25.06-	D	Books		
86348074	01/30/25	PV	900390	03/01/25	10.78-	D	Books		
86348079	01/30/25	PV	900391	03/01/25	10.84-	D	Books		
86348080	01/30/25	PV	900392	03/01/25	22.90-	D	Materials Processing		
86348085	01/30/25	PV	900393	03/01/25	20.47-	D	Books		
86348086	01/30/25	PV	900394	03/01/25	52.02-	D	Materials Processing		
86365515	01/30/25	PV	900395	03/01/25	94.38-	D	Books		
86365517	01/30/25	PV	900396	03/01/25	141.66-	D	Books		
86365520	01/30/25	PV	900397	03/01/25	287.29-	D	Books		
86374947	01/31/25	PV	900398	03/02/25	20.16-	D	Books		
86374948	01/31/25	PV	900399	03/02/25	294.27-	D	Books		
86374949	01/31/25	PV	900400	03/02/25	300.58-	D	Books		
86374958	01/31/25	PV	900401	03/02/25	1,219.74-	D	Books		
86374959	01/31/25	PV	900402	03/02/25	51.75-	D	Books		
86374960	01/31/25	PV	900403	03/02/25	279.23-	D	Materials Processing		

Total Check Amount

16,385.43-

Payee 22239 Ingram Library Services

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86337633	01/29/25	PV	900952	02/28/25	95.05-	D	Books	22239	Ingram Library Services
86348072	01/30/25	PV	900953	03/01/25	28.53-	D	Books		
86348073	01/30/25	PV	900954	03/01/25	15.22-	D	Books		
86348075	01/30/25	PV	900955	03/01/25	16.96-	D	Books		
86348076	01/30/25	PV	900956	03/01/25	9.46-	D	Books/25RSGIFTSelcoDEIA		
86348077	01/30/25	PV	900957	03/01/25	33.48-	D	Books		
86348078	01/30/25	PV	900958	03/01/25	15.98-	D	Books		
86348081	01/30/25	PV	900959	03/01/25	7.24-	D	Books		
86348082	01/30/25	PV	900960	03/01/25	78.68-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86348083	01/30/25	PV	900961	03/01/25	163.18-	D	Books	22239	Ingram Library Services
86348083	01/30/25	PV	900962	03/01/25	85.98-	D	Books QuickPicks		
86348083	01/30/25	PV	900963	03/01/25	10.89-	D	Books/RSBOOKBOX		
86348084	01/30/25	PV	900964	03/01/25	33.85-	D	Books		
86365516	01/30/25	PV	900965	03/01/25	64.27-	D	Books		
86365518	01/30/25	PV	900966	03/01/25	13.35-	D	Books		
86365519	01/30/25	PV	900967	03/01/25	26.24-	D	Materials Processing		
86365521	01/30/25	PV	900968	03/01/25	92.02-	D	Books		
86365522	01/30/25	PV	900969	03/01/25	22.59-	D	Books		
86365523	01/30/25	PV	900970	03/01/25	34.72-	D	Materials Processing		
86374950	01/31/25	PV	900971	03/02/25	140.87-	D	Books		
86374951	01/31/25	PV	900972	03/02/25	501.27-	D	Books		
86374952	01/31/25	PV	900973	03/02/25	67.84-	D	Books		
86374953	01/31/25	PV	900974	03/02/25	16.85-	D	Books		
86374954	01/31/25	PV	900975	03/02/25	10.07-	D	Books		
86374955	01/31/25	PV	900976	03/02/25	35.92-	D	Books		
86374956	01/31/25	PV	900977	03/02/25	263.35-	D	Materials Processing		
86374957	01/31/25	PV	900978	03/02/25	31.42-	D	Books		
86374957	01/31/25	PV	900979	03/02/25	31.42-	D	Books QuickPicks		
86374957	01/31/25	PV	900980	03/02/25	15.71-	D	Books/RSBOOKBOX		
86386000	01/31/25	PV	900981	03/02/25	49.97-	D	Books		
86386001	01/31/25	PV	900982	03/02/25	35.28-	D	Books		
86386002	01/31/25	PV	900983	03/02/25	16.35-	D	Materials Processing		
86401907	02/03/25	PV	900984	03/05/25	17.47-	D	Books		
86406587	02/03/25	PV	900985	03/05/25	554.44-	D	Books		
86406588	02/03/25	PV	900986	03/05/25	24.11-	D	Books		
86406589	02/03/25	PV	900987	03/05/25	83.96-	D	Books		
86406590	02/03/25	PV	900988	03/05/25	5.24-	D	Books		
86406591	02/03/25	PV	900989	03/05/25	225.98-	D	Materials Processing		
86426286	02/04/25	PV	900990	03/06/25	22.19-	D	Books		
86426289	02/04/25	PV	900991	03/06/25	47.83-	D	Books		
86426294	02/04/25	PV	900992	03/06/25	116.64-	D	Books		
86426296	02/04/25	PV	900993	03/06/25	149.48-	D	Books		
86426297	02/04/25	PV	900994	03/06/25	17.96-	D	Books		
86426298	02/04/25	PV	900995	03/06/25	18.52-	D	Books		
86426299	02/04/25	PV	900996	03/06/25	16.25-	D	Books		
86426303	02/04/25	PV	900997	03/06/25	103.10-	D	Books		
86426306	02/04/25	PV	900998	03/06/25	120.59-	D	Books		
86441047	02/04/25	PV	900999	03/06/25	11.43-	D	Books		
86441050	02/04/25	PV	901000	03/06/25	86.07-	D	Books		
86441051	02/04/25	PV	901001	03/06/25	17.00-	D	Books		
86441054	02/04/25	PV	901002	03/06/25	15.86-	D	Books		
Total Check Amount					3,718.13-				

**Total Amount Paid to Vendor # 00022239** **20,103.56-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004280281	02/03/25	PV	900117	02/04/25	212.50	D		22436	Larson Companies Inc-Peterbilt
5004280288	02/03/25	PV	900265	03/05/25	1,098.76-	D			
5004280288	02/03/25	PV	900265	03/05/25	250.00-	D			
5004280092	02/03/25	PV	900266	03/05/25	62.51-	D			
5004280527	02/05/25	PV	900267	03/07/25	208.62-	D			
5004280527	02/05/25	PV	900267	03/07/25	245.10-	D			
5004280486	02/05/25	PV	900268	03/07/25	122.55-	D			
5004280580	02/06/25	PV	900546	03/08/25	205.38-	D			
5004278973	02/07/25	PV	900547	03/09/25	111.32-	D			
5004280671	02/07/25	PV	900548	02/07/25	250.00	D			
Total Check Amount					1,841.74-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004280775	02/10/25	PV	901459	03/12/25	205.32-	D		22436	Larson Companies Inc-Peterbilt
5004280909	02/11/25	PV	901481	03/13/25	383.15-	D			
5004280996	02/12/25	PV	901483	03/14/25	2,221.28-	D			
5004280996	02/12/25	PV	901483	03/14/25	3,421.03-	D			
5004280996	02/12/25	PV	901483	03/14/25	350.00-	D			
5004280996	02/12/25	PV	901483	03/14/25	11.60-	D			
5004280996	02/12/25	PV	901483	03/14/25	10.78-	D			
5004280996	02/12/25	PV	901483	03/14/25	36.46-	D			
5004281013	02/12/25	PV	901585	03/14/25	242.48-	D			
5004281013	02/12/25	PV	901585	03/14/25	87.50-	D			
5004281013	02/12/25	PV	901585	03/14/25	242.48-	D			
5004281013	02/12/25	PV	901585	03/14/25	87.50-	D			
Total Check Amount					7,299.58-				

**Total Amount Paid to Vendor # 00022436** **9,141.32-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108204	01/28/24	PV	900300	02/27/24	181.25-	D	Fence - Range	22477	Leitzen Concrete Products Inc.
Total Check Amount					181.25-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108219	01/29/25	PV	901552	02/28/25	2,520.00-	D	Concrete - Range	22477	Leitzen Concrete Products Inc.
108257	02/04/25	PV	900939	03/06/25	203.00-	D	Range Concrete		
108280	02/07/25	PV	900940	03/09/25	3,976.00-	D	Range Concrete		
Total Check Amount					6,699.00-				

**Total Amount Paid to Vendor # 00022477** **6,880.25-**  
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Payee 22582 MTI Distributing Co Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459894-01	01/17/25	PV	900224	02/16/25	332.92-	D	Roller Axle	22583	MTI Distributing Co
1459894-02	01/21/25	PV	900225	02/20/25	616.36-	D	Bedknife		
Total Check Amount					949.28-				

Payee 22582 MTI Distributing Co Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461058-00	01/28/25	PV	900759	02/27/25	1,397.73-	D	Oil Flt/Bedknife/Wshr/O-ring/	22583	MTI Distributing Co
1461312-00	01/30/25	PV	900760	03/01/25	434.78-	D	Thermostat/OilFiltrs/Cartrige		
Total Check Amount					1,832.51-				

**Total Amount Paid to Vendor # 00022582** **2,781.79-**  
\*\*\*\*\*

Payee 22593 MacQueen Equipment Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62638	02/11/25	PV	901485	03/13/25	88.85-	D		22593	MacQueen Equipment Inc
P62638	02/11/25	PV	901485	03/13/25	33.82-	D			
P62638	02/11/25	PV	901485	03/13/25	17.48-	D			
Total Check Amount					140.15-				

**Total Amount Paid to Vendor # 00022593** **140.15-**  
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Payee 22714 McNeilus Steel Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01190419	01/22/25	PV	900189	02/21/25	372.40-	D	HR Angle	22714	McNeilus Steel Inc
Total Check Amount					372.40-				

**Total Amount Paid to Vendor # 00022714** **372.40-**  
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Payee 22739 Merit Contracting Co Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	06/30/24	PV	900805	07/30/24	1,303.50-	D	Proj: Soldiers Field Imprvmt	22739	Merit Contracting Co Inc
Total Check Amount					1,303.50-				

**Total Amount Paid to Vendor # 00022739** **1,303.50-**  
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Payee 22797 Midwest Tape Exchange Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506625079	01/21/25	PV	900018	02/20/25	16.19-	D	CDs	22797	Midwest Tape Exchange
506644511	01/21/25	PV	900019	02/20/25	17.24-	D	DVDs		
506644512	01/21/25	PV	900020	02/20/25	26.98-	D	CDs		
506644513	01/21/25	PV	900021	02/20/25	17.99-	D	CDs		
506644516	01/21/25	PV	900022	02/20/25	11.69-	D	CDs		
506644517	01/21/25	PV	900023	02/20/25	62.97-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506644514	01/21/25	PV	900404	02/20/25	54.72-	D	DVDs	22797	Midwest Tape Exchange
506671842	01/28/25	PV	900024	02/27/25	12.74-	D	CDs		
506671844	01/28/25	PV	900025	02/27/25	26.99-	D	DVDs		
506671845	01/28/25	PV	900026	02/27/25	26.99-	D	DVDs		
506671846	01/28/25	PV	900027	02/27/25	294.58-	D	DVDs		
506671847	01/28/25	PV	900028	02/27/25	26.99-	D	DVDs		
506671848	01/28/25	PV	900029	02/27/25	26.99-	D	DVDs		
506671849	01/28/25	PV	900030	02/27/25	26.99-	D	DVDs		
506671881	01/28/25	PV	900031	02/27/25	17.99-	D	DVDs		
506671880	01/28/25	PV	900405	02/27/25	20.24-	D	DVDs		
506671882	01/28/25	PV	900406	02/27/25	77.96-	D	DVDs		
506671883	01/28/25	PV	900407	02/27/25	48.73-	D	DVDs		
506697709	01/31/25	PV	900217	03/02/25	208.71-	D	Processing Service		
506697708	01/31/25	PV	900218	03/02/25	43.73-	D	Processing Service		
506697707	01/31/25	PV	900223	03/02/25	14.23-	D	Processing Service		

Total Check Amount 1,081.64-  
 Payee 22797 Midwest Tape Exchange Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506708055	02/04/25	PV	901003	03/06/25	17.24-	D	DVDs	22797	Midwest Tape Exchange

Total Check Amount 17.24-  
**Total Amount Paid to Vendor # 00022797 1,098.88-**  
 \*\*\*\*\*  
 Payee 22994 Mississippi Welders Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1858780	01/31/25	PV	900557	03/02/25	41.54-	D	Monthly Rental	22995	Mississippi Welders Inc

Total Check Amount 41.54-  
 Payee 22994 Mississippi Welders Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1861117	01/31/25	PV	900725	03/02/25	217.00-	D	Equipment Rental	22995	Mississippi Welders Inc

Total Check Amount 217.00-  
**Total Amount Paid to Vendor # 00022994 258.54-**  
 \*\*\*\*\*  
 Payee 23309 Olm Co Property Records & Lic Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151098	01/29/25	PV	899895	02/28/25	46.00-	D	Record Resolution 020-25	23309	Olm Co Property Records & Lic

Total Check Amount 46.00-  
**Total Amount Paid to Vendor # 00023309 46.00-**  
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 Payee 23325 Olm Co Recorder Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151105	02/05/25	PV	900434	03/07/25	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					184.00-				
Payee <u>23325 <i>Olm Co Recorder</i></u>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151110	02/10/25	PV	901436	03/12/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-151109	02/10/25	PV	901529	03/12/25	138.00-	D	Recording Fees		
Total Check Amount					184.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>368.00-</b>				
Payee <u>23326 <i>Olm Co Sheriff</i></u>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 REVENUE - COUNTY	12/30/24	PV	900500	01/29/25	444.75-	D	2024 Revenue - County	23326	Olm Co Sheriff
2024 REVENUE - COUNTY	12/30/24	PV	900500	01/29/25	174.48-	D	2024 Revenue - County		
2024 REVENUE - COUNTY	12/30/24	PV	900500	01/29/25	395.68-	D	2024 Revenue - County		
2024 REVENUE - COUNTY	12/30/24	PV	900500	01/29/25	650.18-	D	2024 Revenue - County		
Total Check Amount					1,665.09-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>1,665.09-</b>				
Payee <u>23330 <i>Olm Medical Center</i></u>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting	23330	Olm Medical Center
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	186.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	93.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	2,128.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	63.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	60.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	93.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	30.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	99.00-	D	Pre-Empl/EmpExamsTesting		
700000010	01/24/25	PV	900497	02/23/25	265.00-	D	Pre-Empl/EmpExamsTesting		
Total Check Amount					3,512.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>3,512.00-</b>				
Payee <u>23458 <i>Peoples Energy Cooperative</i></u>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	02/05/25	PV	901537	03/07/25	177.78-	D	75STPark&RideService-Jan	23458	Peoples Energy Cooperative
Total Check Amount					177.78-				

**Total Amount Paid to Vendor # 00023458** **177.78-**  
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Payee 23657 RDO Equipment Co

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5130602	02/04/25	PV	900122	02/04/25	48.79	D		23658	RDO Equipment Co
P5130602	02/04/25	PV	900122	02/04/25	66.33	D			
P5130602	02/04/25	PV	900122	02/04/25	103.64	D			
P5130602	02/04/25	PV	900122	02/04/25	144.35	D			
P5130602	02/04/25	PV	900122	02/04/25	40.65	D			
P5130602	02/04/25	PV	900122	02/04/25	90.51	D			
P5130602	02/04/25	PV	900122	02/04/25	109.20	D			
P5129902	02/04/25	PV	900123	03/06/25	102.84-	D			
P5129902	02/04/25	PV	900123	03/06/25	43.86-	D			
P5133102	02/05/25	PV	900272	03/07/25	14.44-	D			
P5133102	02/05/25	PV	900272	03/07/25	99.70-	D			
P5133102	02/05/25	PV	900272	03/07/25	8.84-	D			
P5133102	02/05/25	PV	900272	03/07/25	261.72-	D			
P5133102	02/05/25	PV	900272	03/07/25	24.00-	D			
P5133202	02/05/25	PV	900273	03/07/25	53.19-	D			
Total Check Amount					5.12-				

Payee 23657 RDO Equipment Co

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4993402	12/17/24	PV	900877	01/16/25	236.97-	D	Pruner	23658	RDO Equipment Co
P5152202	02/11/25	PV	900911	03/13/25	70.69-	D			
P5152102	02/11/25	PV	900912	03/13/25	33.40-	D			
P5152102	02/11/25	PV	900912	03/13/25	92.18-	D			
P5152002	02/11/25	PV	900913	03/13/25	338.40-	D			
P5152002	02/11/25	PV	900913	03/13/25	18.12-	D			
Total Check Amount					789.76-				

**Total Amount Paid to Vendor # 00023657** **794.88-**  
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Payee 23820 Roch Amatuer Sports Commission

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST HALF 2025	01/01/25	PV	900415	01/31/25	300,000.00-	D	1st Installment 2025 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				

**Total Amount Paid to Vendor # 00023820** **300,000.00-**  
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Payee 23828 Roch Area Economic Dev Inc

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02052025	02/05/25	PV	900565	03/07/25	18,750.00-	D	2025 1st Quarter Allocation	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				

**Total Amount Paid to Vendor # 00023828** **18,750.00-**  
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Payee 23851 Roch Convention & Visitors Bureau

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 HOTEL TAX 1ST QTR	02/01/25	PV	900421	03/03/25	1,050,000.00-	D	2025 HOTEL TAX 1ST QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2025 1ST QTR	02/01/25	PV	900424	03/03/25	105,575.00-	D	One Roof Funding 1st Qtr 2025		
Total Check Amount					1,155,575.00-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>1,155,575.00-</b>	*****			

Payee 23880 Roch Neighborhood Resource Center

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032025	02/03/25	PV	900561	03/05/25	23,003.75-	D	2025 Qtr 1 Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
<b>Total Amount Paid to Vendor # 00023880</b>					<b>23,003.75-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021025	02/02/24	PV	900721	02/02/24	2,385.54-	D	J. Blomgren Accrual Trsfr	23890	Roch Public Utilities-Electric
021025	02/02/24	PV	900721	02/02/24	182.49-	D	J. Blomgren Accrual Trsfr		
021025	05/21/24	PV	900753	05/21/24	200.00-	D	Scott Whitney RPU Jury Duty		
021025	05/22/24	PV	900710	05/22/24	20.00-	D	Tim Jestus RPU Jury Duty		
021025	08/07/24	PV	900752	08/07/24	40.00-	D	Gregory Sanders RPU Jury Duty		
021025	08/16/24	PV	900751	08/16/24	40.00-	D	Mark Johnson RPU Jury Duty		
24 DELINQ UTIL PYMTS	12/31/24	PV	899928	12/31/24	1,507.42-	D	Assessments-Delinq Utilities		
	01/16/25	PV	900155	01/16/25	55.00-	D	Language Pay Reimbursement		
5868523	01/31/25	PV	900412	01/31/25	48.00-	D	Circuit Chgs - 1A		
Total Check Amount					4,478.45-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	99.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.26-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.54-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	735.81-	D	Jan		
1	01/12/25	PV	901770	01/12/25	574.48-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.43-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.85-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,447.87-	D	Jan		
1	01/12/25	PV	901770	01/12/25	713.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,055.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,025.59-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	377.00-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	66.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	113.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	181.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	28.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	87.01-	D	Jan		
1	01/12/25	PV	901770	01/12/25	52.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	39.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	71.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	325.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	159.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	108.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.33-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	137.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	134.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	830.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	2,323.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	94.61-	D	Jan		
1	01/12/25	PV	901770	01/12/25	69.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	183.12-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	155.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	492.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	14.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	263.43-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,444.11-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	19.86-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.31-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	80.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	210.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	81.14-	D	Jan		
1	01/12/25	PV	901770	01/12/25	33.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	17.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	4,384.50	D	Jan		
1	01/12/25	PV	901770	01/12/25	217.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	325.06-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	106.04-	D	Jan		
1	01/12/25	PV	901770	01/12/25	774.41-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.31-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	14.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	41.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	78.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	33.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	12.48-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.12-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	126.54-	D	Jan		
1	01/12/25	PV	901770	01/12/25	699.62-	D	Jan		
1	01/12/25	PV	901770	01/12/25	149.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.26-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.96-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	146.12-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	62.07-	D	Jan		
1	01/12/25	PV	901770	01/12/25	22.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	100.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	180.59-	D	Jan		
1	01/12/25	PV	901770	01/12/25	128.10-	D	Jan		
1	01/12/25	PV	901770	01/12/25	208.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	22.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	57.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	127.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	189.12-	D	Jan		
1	01/12/25	PV	901770	01/12/25	174.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	24.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	83.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	15.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	83.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.66-	D	Jan		
1	01/12/25	PV	901770	01/12/25	12.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	77.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	133.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	48.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,529.41-	D	Jan		
1	01/12/25	PV	901770	01/12/25	2,165.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	149.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	196.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	78.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	75.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	15.97-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	105.18-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	16.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	12.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	43.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	51.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	81.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	25.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.83-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	121.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	49.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	410.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	59.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.07-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	300.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	62.41-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.00-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	22.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	17.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	156.61-	D	Jan		
1	01/12/25	PV	901770	01/12/25	136.52-	D	Jan		
1	01/12/25	PV	901770	01/12/25	140.59-	D	Jan		
1	01/12/25	PV	901770	01/12/25	25.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	184.97-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.09-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	19.29-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	47.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	76.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	84.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	125,125.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	290.88-	D	Jan		
1	01/12/25	PV	901770	01/12/25	165.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	33.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	827.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	58.62-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	58.16-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.61-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,517.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	407.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.71-	D	Jan		
1	01/12/25	PV	901770	01/12/25	228.43-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	53.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	24.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	59.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.33-	D	Jan		
1	01/12/25	PV	901770	01/12/25	460.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	128.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	91.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	39.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.81-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	221.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	69.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	427.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	134.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	97.32-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	74.70-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	68.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	43.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	90.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.53-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	15.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	72.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	13.71-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	14.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	70.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	13.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	84.50-	D	Jan		
1	01/12/25	PV	901770	01/12/25	41.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	13.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	12.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	151.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	158.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	497.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	421.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	17.06-	D	Jan		
1	01/12/25	PV	901770	01/12/25	346.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.85-	D	Jan		
1	01/12/25	PV	901770	01/12/25	862.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.72-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	769.24-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	301.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	12.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	54.65-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	49.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	15.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	462.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23.33-	D	Jan		
1	01/12/25	PV	901770	01/12/25	14.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	609.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	3,802.99-	D	Jan		
1	01/12/25	PV	901770	01/12/25	4,868.11-	D	Jan		
1	01/12/25	PV	901770	01/12/25	532.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	23,043.97-	D	Jan		
1	01/12/25	PV	901770	01/12/25	15,439.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	863.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	2,572.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	417.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	118.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20,036.71-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10,013.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	39.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	41.10-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	37.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	58.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	357.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	176.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	234.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,753.14-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,795.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	824.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	258.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	133.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	8,748.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,084.23-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	1,452.96-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	747.16-	D	Jan		
1	01/12/25	PV	901770	01/12/25	165.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	277.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	673.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	842.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	466.38-	D	Jan		
1	01/12/25	PV	901770	01/12/25	6,636.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	19,878.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	4,466.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	55.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	54.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	38.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	96.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.99-	D	Jan		
1	01/12/25	PV	901770	01/12/25	49.83-	D	Jan		
1	01/12/25	PV	901770	01/12/25	105.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	44.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.33-	D	Jan		
1	01/12/25	PV	901770	01/12/25	50.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	54.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	79.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	69.07-	D	Jan		
1	01/12/25	PV	901770	01/12/25	77.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.04-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	68.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	47.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.38-	D	Jan		
1	01/12/25	PV	901770	01/12/25	50.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	5,931.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	4,300.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	3,695.85-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16,693.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	122.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	81.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	50.34-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	41.25-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	49.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	53.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	53.06-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.33-	D	Jan		
1	01/12/25	PV	901770	01/12/25	714.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	340.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,844.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	270.66-	D	Jan		
1	01/12/25	PV	901770	01/12/25	314.16-	D	Jan		
1	01/12/25	PV	901770	01/12/25	705.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,529.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	368.41-	D	Jan		
1	01/12/25	PV	901770	01/12/25	7,682.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,833.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	419.06-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,346.71-	D	Jan		
1	01/12/25	PV	901770	01/12/25	643.07-	D	Jan		
1	01/12/25	PV	901770	01/12/25	406.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	519.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,487.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	2,357.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,347.14-	D	Jan		
1	01/12/25	PV	901770	01/12/25	225.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	114.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	465.26-	D	Jan		
1	01/12/25	PV	901770	01/12/25	70.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	129.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	109.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	106.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	108.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	126.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	38.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	108.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	256.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,067.26-	D	Jan		
1	01/12/25	PV	901770	01/12/25	86.24-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	170.29-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	661.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	131.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	257.80-	D	Jan		
1	01/12/25	PV	901770	01/12/25	131.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	135.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	202.91-	D	Jan		
1	01/12/25	PV	901770	01/12/25	94.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	61.62-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	57.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	39.91-	D	Jan		
1	01/12/25	PV	901770	01/12/25	120.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.11-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.10-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.17-	D	Jan		
1	01/12/25	PV	901770	01/12/25	11.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	116.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	148,896.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.53-	D	Jan		
1	01/12/25	PV	901770	01/12/25	38.65-	D	Jan		
1	01/12/25	PV	901770	01/12/25	52.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	184.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	21.66-	D	Jan		
1	01/12/25	PV	901770	01/12/25	10,169.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	183.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	109.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	119.81-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.49-	D	Jan		
1	01/12/25	PV	901770	01/12/25	111.96-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	38.67-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	93.65-	D	Jan		
1	01/12/25	PV	901770	01/12/25	127.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	85.04-	D	Jan		
1	01/12/25	PV	901770	01/12/25	829.87-	D	Jan		
1	01/12/25	PV	901770	01/12/25	50.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	68.20-	D	Jan		
1	01/12/25	PV	901770	01/12/25	97.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.61-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	107.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	184.01-	D	Jan		
1	01/12/25	PV	901770	01/12/25	40.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	43.87-	D	Jan		
1	01/12/25	PV	901770	01/12/25	38.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.78-	D	Jan		
1	01/12/25	PV	901770	01/12/25	87.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	130.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	81.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	71.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.81-	D	Jan		
1	01/12/25	PV	901770	01/12/25	13.01-	D	Jan		
1	01/12/25	PV	901770	01/12/25	96.91-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	183.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	364.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	184.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	535.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	183.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	184.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	104.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	80.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.01-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.44-	D	Jan		
1	01/12/25	PV	901770	01/12/25	304.92-	D	Jan		
1	01/12/25	PV	901770	01/12/25	109.41-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	22.07-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	27.31-	D	Jan		
1	01/12/25	PV	901770	01/12/25	114.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	391.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	5.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	44.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	26.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	62.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	40.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	5.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	3.91-	D	Jan		
1	01/12/25	PV	901770	01/12/25	77.20-	D	Jan		
1	01/12/25	PV	901770	01/12/25	1,715.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	17.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.56-	D	Jan		
1	01/12/25	PV	901770	01/12/25	5.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	102.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	61.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	28.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.37-	D	Jan		
1	01/12/25	PV	901770	01/12/25	27.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	13.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	7.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	5.51-	D	Jan		
1	01/12/25	PV	901770	01/12/25	111.83-	D	Jan		
1	01/12/25	PV	901770	01/12/25	107.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.67-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	61.51-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	31.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.54-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.99-	D	Jan		
1	01/12/25	PV	901770	01/12/25	34.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	40.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	124.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	35.35-	D	Jan		
1	01/12/25	PV	901770	01/12/25	428.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	120.97-	D	Jan		
1	01/12/25	PV	901770	01/12/25	61.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	141.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	54.01-	D	Jan		
1	01/12/25	PV	901770	01/12/25	84.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	111.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	129.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	91.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	292.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	92.83-	D	Jan		
1	01/12/25	PV	901770	01/12/25	111.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	97.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	68.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	97.53-	D	Jan		
1	01/12/25	PV	901770	01/12/25	97.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	84.86-	D	Jan		
1	01/12/25	PV	901770	01/12/25	115.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	88.65-	D	Jan		
1	01/12/25	PV	901770	01/12/25	62.43-	D	Jan		
1	01/12/25	PV	901770	01/12/25	113.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	98.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	58.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	98.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	98.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.43-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	92.83-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	88.15-	D	Jan		
1	01/12/25	PV	901770	01/12/25	98.48-	D	Jan		
1	01/12/25	PV	901770	01/12/25	88.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	110.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.16-	D	Jan		
1	01/12/25	PV	901770	01/12/25	89.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	94.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	88.81-	D	Jan		
1	01/12/25	PV	901770	01/12/25	53.87-	D	Jan		
1	01/12/25	PV	901770	01/12/25	118.23-	D	Jan		
1	01/12/25	PV	901770	01/12/25	101.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	85.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	91.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	65.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	76.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	59.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	119.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	113.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	86.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	68.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	110.88-	D	Jan		
1	01/12/25	PV	901770	01/12/25	124.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	104.14-	D	Jan		
1	01/12/25	PV	901770	01/12/25	64.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	94.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	85.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	106.91-	D	Jan		
1	01/12/25	PV	901770	01/12/25	87.59-	D	Jan		
1	01/12/25	PV	901770	01/12/25	93.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.54-	D	Jan		
1	01/12/25	PV	901770	01/12/25	117.96-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	116.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	49.29-	D	Jan		
1	01/12/25	PV	901770	01/12/25	101.94-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	98.13-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	122.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.60-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	123.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	120.08-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	81.52-	D	Jan		
1	01/12/25	PV	901770	01/12/25	63.14-	D	Jan		
1	01/12/25	PV	901770	01/12/25	95.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	90.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	44.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.89-	D	Jan		
1	01/12/25	PV	901770	01/12/25	44.50-	D	Jan		
1	01/12/25	PV	901770	01/12/25	92.73-	D	Jan		
1	01/12/25	PV	901770	01/12/25	113.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	112.59-	D	Jan		
1	01/12/25	PV	901770	01/12/25	123.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	98.40-	D	Jan		
1	01/12/25	PV	901770	01/12/25	102.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	48.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	117.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	106.57-	D	Jan		
1	01/12/25	PV	901770	01/12/25	33.34-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.53-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	45.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	32.13-	D	Jan		
1	01/12/25	PV	901770	01/12/25	168.90-	D	Jan		
1	01/12/25	PV	901770	01/12/25	86.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	87.20-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.72-	D	Jan		
1	01/12/25	PV	901770	01/12/25	60.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	110.22-	D	Jan		
1	01/12/25	PV	901770	01/12/25	99.98-	D	Jan		
1	01/12/25	PV	901770	01/12/25	123.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	96.03-	D	Jan		
1	01/12/25	PV	901770	01/12/25	283.64-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	81.93-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	137.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	658.95-	D	Jan		
1	01/12/25	PV	901770	01/12/25	133.62-	D	Jan		
1	01/12/25	PV	901770	01/12/25	158.50-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.66-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	104.55-	D	Jan		
1	01/12/25	PV	901770	01/12/25	55.84-	D	Jan		
1	01/12/25	PV	901770	01/12/25	101.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	38.25-	D	Jan		
1	01/12/25	PV	901770	01/12/25	76.38-	D	Jan		
1	01/12/25	PV	901770	01/12/25	110.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	109.58-	D	Jan		
1	01/12/25	PV	901770	01/12/25	111.02-	D	Jan		
1	01/12/25	PV	901770	01/12/25	113.63-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.82-	D	Jan		
1	01/12/25	PV	901770	01/12/25	110.62-	D	Jan		
1	01/12/25	PV	901770	01/12/25	82.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.79-	D	Jan		
1	01/12/25	PV	901770	01/12/25	122.12-	D	Jan		
1	01/12/25	PV	901770	01/12/25	107.10-	D	Jan		
1	01/12/25	PV	901770	01/12/25	101.99-	D	Jan		
1	01/12/25	PV	901770	01/12/25	104.85-	D	Jan		
1	01/12/25	PV	901770	01/12/25	96.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	100.76-	D	Jan		
1	01/12/25	PV	901770	01/12/25	36.68-	D	Jan		
1	01/12/25	PV	901770	01/12/25	90.74-	D	Jan		
1	01/12/25	PV	901770	01/12/25	31.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	115.00-	D	Jan		
1	01/12/25	PV	901770	01/12/25	100.36-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.69-	D	Jan		
1	01/12/25	PV	901770	01/12/25	42.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	333.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	46.97-	D	Jan		
1	01/12/25	PV	901770	01/12/25	103.64-	D	Jan		
1	01/12/25	PV	901770	01/12/25	106.30-	D	Jan		
1	01/12/25	PV	901770	01/12/25	30.05-	D	Jan		
1	01/12/25	PV	901770	01/12/25	41.99-	D	Jan		
1	01/12/25	PV	901770	01/12/25	49.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	46.48-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/12/25	PV	901770	01/12/25	81.57-	D	Jan	23890	Roch Public Utilities-Electric
1	01/12/25	PV	901770	01/12/25	100.00-	D	Jan		
1	01/12/25	PV	901770	01/12/25	210.19-	D	Jan		
1	01/12/25	PV	901770	01/12/25	109.20-	D	Jan		
1	01/12/25	PV	901770	01/12/25	94.47-	D	Jan		
1	01/12/25	PV	901770	01/12/25	78.85-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	16.24-	D	Jan		
1	01/12/25	PV	901770	01/12/25	29.46-	D	Jan		
1	01/12/25	PV	901770	01/12/25	117.32-	D	Jan		
1	01/12/25	PV	901770	01/12/25	73.75-	D	Jan		
1	01/12/25	PV	901770	01/12/25	144.94-	D	Jan		
1	01/12/25	PV	901770	01/12/25	20.00-	D	Jan		
1	01/12/25	PV	901770	01/12/25	87.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	100.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	66.21-	D	Jan		
1	01/12/25	PV	901770	01/12/25	48.42-	D	Jan		
1	01/12/25	PV	901770	01/12/25	135.31-	D	Jan		
1	01/12/25	PV	901770	01/12/25	89.27-	D	Jan		
1	01/12/25	PV	901770	01/12/25	69.39-	D	Jan		
1	01/12/25	PV	901770	01/12/25	22.18-	D	Jan		
1	01/12/25	PV	901770	01/12/25	33.45-	D	Jan		
1	01/12/25	PV	901770	01/12/25	91.77-	D	Jan		
1	01/12/25	PV	901770	01/12/25	48.04-	D	Jan		
1	01/12/25	PV	901770	01/12/25	70.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	54.97-	D	Jan		
1	01/12/25	PV	901770	01/12/25	17.93-	D	Jan		
1	01/12/25	PV	901770	01/12/25	122.09-	D	Jan		
1	01/12/25	PV	901770	01/12/25	72.67-	D	Jan		
1	01/12/25	PV	901770	01/12/25	39.28-	D	Jan		
1	01/12/25	PV	901770	01/12/25	330.12-	D	Jan		
Total Check Amount					542,563.68-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>547,042.13-</b>	*****			

Payee 24079 Schumacher Elevator Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90622577	08/01/24	PV	901548	08/31/24	422.07-	D	Chateau O&M	24079	Schumacher Elevator Inc
90639042	02/01/25	PV	900914	03/03/25	566.77-	D	ElavatorMAINT/1/2025		
90638406	02/01/25	PV	901546	03/03/25	434.73-	D	Chateau O&M		
90638759	02/01/25	PV	901635	03/03/25	448.37-	D	Elevator Maint.. City Hall		
Total Check Amount					1,871.94-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>1,871.94-</b>	*****			

Payee 24144 Sherwin Williams Co Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2928-3	11/06/24	PV	900879	12/06/24	88.97-	D	Gray Paint/FlexLiner	24144	Sherwin Williams Co Inc
5819-1	01/27/25	PV	900888	02/26/25	228.31-	D	Sprdk Trans/SoftWoven		
6193-0	02/06/25	PV	900706	03/08/25	24.44-	D	Paint		
Total Check Amount					341.72-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>341.72-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482243	02/11/25	PV	901516	03/13/25	3,142.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
482244	02/11/25	PV	901517	03/13/25	5,595.00-	D	Construction Oversight		
482240	02/11/25	PV	901591	03/13/25	8,900.00-	D	Rapid Transit		
482537	02/12/25	PV	901533	03/14/25	12,257.93-	D	37th St Bridge Preserve Proj		
Total Check Amount					29,895.43-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>29,895.43-</b>	*****			

Payee 24218 Smith Schafer & Associates

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36095	01/31/25	PV	901696	03/02/25	8,340.00-	D	Audit Services '24	24218	Smith Schafer & Associates
Total Check Amount					8,340.00-				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>8,340.00-</b>	*****			

Payee 24422 Superior Mechanical Inc

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0017196	01/20/25	PV	900594	02/19/25	19,775.00-	D	Beeman 618 NW 3 St	24422	Superior Mechanical Inc
Total Check Amount					19,775.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>19,775.00-</b>	*****			

Payee 24423 Superior Screeners Inc

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84253	01/17/25	PV	900942	02/16/25	10.00-	D	COR LogoEmployeeApparel	24423	Superior Screeners Inc
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	18.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
84253	01/17/25	PV	900942	02/16/25	20.00-	D	COR LogoEmployeeApparel		
Total Check Amount					168.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>168.00-</b>	*****			

Payee 24478 **TEC Industrial Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O518583	02/05/25	PV	900274	03/07/25	116.72-	D		24478	TEC Industrial Inc
O518583	02/05/25	PV	900274	03/07/25	233.44-	D			
Total Check Amount					350.16-				

Payee 24478 **TEC Industrial Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O518413	01/30/25	PV	900726	03/01/25	1,023.46-	D	WO 42529 Bearing	24478	TEC Industrial Inc
Total Check Amount					1,023.46-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>1,373.62-</b>				

Payee 24659 **USPS - POC 8087093**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	02/01/25	PV	900507	03/03/25	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>6,000.00-</b>				

Payee 24818 **Walker Parking Consultants Inc**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210054390001	12/26/24	PV	900176	01/25/25	4,500.00-	D	Center Restripe	24819	Walker Parking Consultants Inc
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>4,500.00-</b>				

Payee 24823 **WHKS**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53267	01/09/25	PV	900893	02/08/25	758.40-	D	Proj #10127.00 Younge Tennis	24823	WHKS
Total Check Amount					758.40-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>758.40-</b>				

Payee 25031 **Ziegler Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000588186	12/31/24	PV	901491	01/30/25	1,373.78-	D	Look at Generator D	25032	Ziegler Inc
IN001796303	02/06/25	PV	900705	03/08/25	67.70-	D	Cap Screws + Nuts		
Total Check Amount					1,441.48-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>1,441.48-</b>				

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021025	09/25/24	PV	900734	09/25/24	20.00-	D	Jacob Shones RPU Jury Duty	32989	Roch Public Utilities-Water Di
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>20.00-</b>				

Payee 33936 **Veit Disposal Systems**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000242318	02/09/25	PV	901487	03/11/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					306.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>306.00-</b>	*****			

Payee 34256 **Greene Espel, P.L.L.P.**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91907	01/31/25	PV	901498	03/02/25	6,122.88-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					6,122.88-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>6,122.88-</b>	*****			

Payee 36180 **PVS Technologies Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372350	02/04/25	PV	900688	03/06/25	11,074.57-	D		34458	PVS Technologies Inc
Total Check Amount					11,074.57-				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>11,074.57-</b>	*****			

Payee 41947 **Batteries Plus Inc**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P79987275	02/01/25	PV	900766	03/03/25	298.08-	D	AA Batteries	41946	Batteries Plus Inc
Total Check Amount					298.08-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>298.08-</b>	*****			

Payee 47027 **Jenny M Kruse**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2344	01/28/25	PV	900855	02/27/25	100.00-	D	Group Music Therapy/Jan 2025	47027	Jenny M Kruse
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>100.00-</b>	*****			

Payee 63161 **RPEA**

Payment Date 02/20/25

Total Check Amount					490.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>490.00-</b>	*****			

Payee 65160 **Katherine J Stecher**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2.12.25ALA.KS	02/12/25	PV	901571	03/14/25	105.00-	D	ALAMbrshpReimburse50%.KS	65160	Katherine J Stecher
Total Check Amount					105.00-				
<b>Total Amount Paid to Vendor # 00065160</b>					<b>105.00-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0220825	02/28/25	PV	900821	03/30/25	31,195.65-	D	WC Funding 2/2-2/8/25	76557	Berkley Risk Administrators Co
Total Check Amount					31,195.65-				
Payee 76557 <b>Berkley Risk Administrators Co LLC</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021525	02/15/25	PV	901846	03/17/25	7,027.55-	D	WC Funding 2/9-2/15/25	76557	Berkley Risk Administrators Co
Total Check Amount					7,027.55-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>38,223.20-</b>				
Payee 79413 <b>Midwest Mechanical Supply Inc</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21445	02/06/25	PV	901634	03/08/25	8,100.00-	D	Parts for Electric Boiler	79413	Midwest Mechanical Supply Inc
Total Check Amount					8,100.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>8,100.00-</b>				
Payee 85708 <b>Jennifer R Hodgman</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/03/25	PV	900430	03/05/25	455.00-	D	FBI Academy	85708	Jennifer R Hodgman
Total Check Amount					455.00-				
<b>Total Amount Paid to Vendor # 00085708</b>					<b>455.00-</b>				
Payee 93452 <b>EO Johnson Co. Inc</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1688463	01/24/25	PV	900471	02/23/25	18.45-	D	PW's Copier 10/25/24 - 1/24/25	93452	EO Johnson Co. Inc
INV1689437	01/27/25	PV	900428	02/26/25	.37-	D	J8359/M4381/J8358		
INV1689437	01/27/25	PV	900428	02/26/25	121.28-	D	J8359/M4381/J8358		
INV1689437	01/27/25	PV	900428	02/26/25	136.74-	D	J8359/M4381/J8358		
INV1689436	01/27/25	PV	900472	02/26/25	156.04-	D	PW's Copier		
INV1691884	01/30/25	PV	900468	03/01/25	84.00-	D	Attorney's Copier 2/17-5/16/25		
INV1691883	01/30/25	PV	900474	03/01/25	60.00-	D	Finance Copier 2/26 - 5/25/25		
Total Check Amount					576.88-				
Payee 93452 <b>EO Johnson Co. Inc</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1693911	02/03/25	PV	901009	03/05/25	412.50-	D	M4382 Overage	93452	EO Johnson Co. Inc
INV1695291	02/04/25	PV	901641	03/06/25	705.92-	D	PWTOC Copier 11/4/24 - 2/3/25		
INV1697770	02/10/25	PV	901637	03/12/25	66.99-	D	PW's Copier 1/11 - 2/10/25		
Total Check Amount					1,185.41-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,762.29-</b>				
Payee 97533 <b>Wells Fargo Bank</b>								Payment Date 12/30/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	12/07/24	PV	899024	12/09/24	350.00-	P	11/20 League Of Minnesota Citi	97533	Wells Fargo Bank
3889	12/07/24	PV	899025	12/09/24	1,500.00-	P	11/13 Usmayors		
8421	12/07/24	PV	899535	12/09/24	185.00-	P	11/26 Isa		
3889	12/07/25	PV	899022	12/09/24	1,543.35-	P	11/16 Marriott Tampa Watersi		
Total Check Amount					3,578.35-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	01/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	01/07/25	PV	899534	01/09/25	50.00-	P	01/04 Minnesota Golf Course	97533	Wells Fargo Bank
2063	01/07/25	PV	899546	01/09/25	110.00-	P	12/18 Minnesota Nursery And La		
9451	01/07/25	PV	900106	01/09/25	19.47-	P	12/18 Kwik Trip #388		
9451	01/07/25	PV	900107	01/09/25	4.09-	P	12/18 Silver Lake Foods		
9451	01/07/25	PV	900108	01/09/25	4.09-	P	12/17 Hobby Lobby #280		
9451	01/07/25	PV	900109	01/09/25	177.53-	P	12/17 Costco Whse #1125		
9451	01/07/25	PV	900110	01/09/25	24.65-	P	12/17 Hy-Vee Rochester 1548		
9451	01/07/25	PV	900111	01/09/25	81.33-	P	12/17 Costco Whse #1125		
9451	01/07/25	PV	900112	01/09/25	136.72-	P	12/14 Tavern 22		
9451	01/07/25	PV	900113	01/09/25	31.33-	P	12/11 Costco Whse #1125		
Total Check Amount					639.21-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	01/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0635	01/07/25	PV	900926	01/09/25	26.14-	D	01/06 EdcO Awards And Specialt	97533	Wells Fargo Bank
Total Check Amount					26.14-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	02/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	02/07/25	PD	900647	02/09/25	231.73	D	01/07 Parametric Technology	97533	Wells Fargo Bank
7720	02/07/25	PD	900797	02/09/25	6.98	D	01/18 Dkc*digi Key Corp		
0475	02/07/25	PD	901617	02/09/25	16.95	D	01/12 Amazon Mktplace Pmts		
4295	02/07/25	PV	900611	02/09/25	2,480.00-	D	02/03 Nassco Inc.		
4295	02/07/25	PV	900612	02/09/25	130.79-	D	01/24 Amzn Mktp Us		
4295	02/07/25	PV	900613	02/09/25	1,298.23-	D	01/24 Kele Inc		
4295	02/07/25	PV	900614	02/09/25	35.00-	D	01/23 Cswea		
4295	02/07/25	PV	900615	02/09/25	35.00-	D	01/23 Cswea		
4295	02/07/25	PV	900616	02/09/25	75.02-	D	01/22 Samsclub #6427		
4295	02/07/25	PV	900617	02/09/25	378.10-	D	01/22 Verizonwr1ss		
4295	02/07/25	PV	900618	02/09/25	50.00-	D	01/22 Psn*minnesota Rwa Mn		
4295	02/07/25	PV	900619	02/09/25	88.87-	D	01/22 Amazon Mktp1		
4295	02/07/25	PV	900620	02/09/25	70.48-	D	01/20 Amazon Mktp1		
4295	02/07/25	PV	900621	02/09/25	65.00-	D	01/18 Amzn Mktp Us		
4295	02/07/25	PV	900622	02/09/25	19.98-	D	02/02 Samsclub.Com		
4295	02/07/25	PV	900623	02/09/25	35.00-	D	01/16 Cswea		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	02/07/25	PV	900624	02/09/25	20.00-	D	01/16 Department Of Labor And	97533	Wells Fargo Bank
4295	02/07/25	PV	900625	02/09/25	350.00-	D	01/16 Psn*minnesota Rwa Mn		
4295	02/07/25	PV	900626	02/09/25	35.00-	D	01/16 Cswea		
4295	02/07/25	PV	900627	02/09/25	125.00-	D	01/15 U Of M Contlearning OI		
4295	02/07/25	PV	900628	02/09/25	25.00-	D	01/15 Cswea		
4295	02/07/25	PV	900629	02/09/25	195.00-	D	01/14 Mn Pollution Control Age		
4295	02/07/25	PV	900630	02/09/25	35.00-	D	01/14 Cswea		
4295	02/07/25	PV	900631	02/09/25	25.00-	D	01/14 Cswea		
4295	02/07/25	PV	900632	02/09/25	195.00-	D	01/14 Mn Pollution Control Age		
4295	02/07/25	PV	900633	02/09/25	557.23-	D	01/31 Haviland Corporation		
4295	02/07/25	PV	900634	02/09/25	50.00-	D	01/14 Cswea		
4295	02/07/25	PV	900635	02/09/25	25.00-	D	01/14 Cswea		
4295	02/07/25	PV	900636	02/09/25	4.19-	D	01/14 Mn Pollution Control Ser		
4295	02/07/25	PV	900637	02/09/25	4.19-	D	01/14 Mn Pollution Control Ser		
4295	02/07/25	PV	900638	02/09/25	25.00-	D	01/14 Cswea		
4295	02/07/25	PV	900639	02/09/25	25.00-	D	01/14 Cswea		
4295	02/07/25	PV	900640	02/09/25	25.00-	D	01/13 Cswea		
4295	02/07/25	PV	900641	02/09/25	25.00-	D	01/13 Cswea		
4295	02/07/25	PV	900642	02/09/25	52.74-	D	01/11 Amazon Mktpl		
4295	02/07/25	PV	900642	02/09/25	16.97-	D	01/11 Amazon Mktpl		
4295	02/07/25	PV	900643	02/09/25	46.88-	D	01/10 Amzn Mktp Us		
4295	02/07/25	PV	900644	02/09/25	164.34-	D	01/30 Amazon Mktpl		
4295	02/07/25	PV	900645	02/09/25	44.48-	D	01/09 Verizonwrlss		
4295	02/07/25	PV	900645	02/09/25	251.12-	D	01/09 Verizonwrlss		
4295	02/07/25	PV	900646	02/09/25	736.84-	D	01/09 Digital Control Company		
4295	02/07/25	PV	900648	02/09/25	93.00-	D	01/08 Department Of Labor And		
4295	02/07/25	PV	900649	02/09/25	25.00-	D	01/07 Cswea		
4295	02/07/25	PV	900650	02/09/25	25.00-	D	01/07 Cswea		
4295	02/07/25	PV	900651	02/09/25	24.49-	D	01/29 Amazon Mktpl		
4295	02/07/25	PV	900652	02/09/25	137.70-	D	01/29 Amazon Mktpl		
4295	02/07/25	PV	900653	02/09/25	201.83-	D	01/23 Envirocert International		
4295	02/07/25	PV	900654	02/09/25	98.00-	D	01/25 Amazon Mktpl		
4295	02/07/25	PV	900654	02/09/25	88.19-	D	01/25 Amazon Mktpl		
4295	02/07/25	PV	900655	02/09/25	53.36-	D	01/26 Amazon Reta* Zg4qd8gy1		
1316	02/07/25	PV	900738	02/09/25	200.00-	D	02/03 Association Of Minneso		
1316	02/07/25	PV	900739	02/09/25	220.00-	D	01/13 Iacp		
1316	02/07/25	PV	900740	02/09/25	638.90-	D	01/09 Best Western Plus Isan		
1316	02/07/25	PV	900741	02/09/25	240.00-	D	01/08 Assoc Of Threat Assessme		
1316	02/07/25	PV	900742	02/09/25	598.97-	D	01/28 Delta Air		
1316	02/07/25	PV	900743	02/09/25	1,101.95-	D	01/28 Creative Services Of New		
1316	02/07/25	PV	900744	02/09/25	2,744.00-	D	01/28 Amzn Mktp Us		
1316	02/07/25	PV	900745	02/09/25	459.58-	D	01/16 Spectrum		
1316	02/07/25	PV	900746	02/09/25	800.00-	D	01/16 Helm-Ford Diag Software		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	02/07/25	PV	900747	02/09/25	250.00-	D	01/13 Police Executive Researc	97533	Wells Fargo Bank
1316	02/07/25	PV	900748	02/09/25	9,000.00-	D	01/14 Berla Corporation		
1316	02/07/25	PV	900749	02/09/25	125.00-	D	01/13 Bwy*fbinna Natl Office		
7968	02/07/25	PV	900754	02/09/25	120.00-	D	01/22 Secretary Of State		
7968	02/07/25	PV	900755	02/09/25	700.00-	D	01/10 League Of Minnesota Citi		
7968	02/07/25	PV	900756	02/09/25	40.00-	D	01/10 League Of Minnesota Citi		
7968	02/07/25	PV	900757	02/09/25	25.99-	D	01/08 Amazon.Com*zd54z70f0		
7968	02/07/25	PV	900758	02/09/25	101.64-	D	01/08 Dd *crave		
7720	02/07/25	PV	900796	02/09/25	29.23-	D	01/22 Jj Keller & Associates I		
7720	02/07/25	PV	900796	02/09/25	29.22-	D	01/22 Jj Keller & Associates I		
7720	02/07/25	PV	900798	02/09/25	92.93-	D	01/16 Dkc*digi Key Corp		
7720	02/07/25	PV	900799	02/09/25	136.44-	D	01/10 Vander Haags Inc		
7720	02/07/25	PV	900800	02/09/25	114.99-	D	01/08 Fleet Farm Ecom 4000		
7720	02/07/25	PV	900800	02/09/25	114.99-	D	01/08 Fleet Farm Ecom 4000		
3889	02/07/25	PV	900824	02/09/25	125.00-	D	01/30 League Of Minnesota Citi		
3889	02/07/25	PV	900825	02/09/25	50.00-	D	01/16 Roareachamber		
3889	02/07/25	PV	900826	02/09/25	50.00-	D	01/16 Roareachamber		
3889	02/07/25	PV	900827	02/09/25	90.00-	D	01/23 Roareachamber		
3889	02/07/25	PV	900828	02/09/25	100.00-	D	01/23 Roareachamber		
3889	02/07/25	PV	900829	02/09/25	350.00-	D	01/17 League Of Minnesota Citi		
3889	02/07/25	PV	900830	02/09/25	194.78-	D	01/17 Fsp*arrowwood Resort & C		
3889	02/07/25	PV	900831	02/09/25	55.20-	D	01/17 Eb *raedi Annual Meeti		
3889	02/07/25	PV	900832	02/09/25	19.98-	D	01/17 Eb *semIm 2025 Annual		
3889	02/07/25	PV	900833	02/09/25	780.00-	D	01/16 National Le		
3889	02/07/25	PV	900834	02/09/25	375.00-	D	01/17 League Of Minnesota Citi		
1363	02/07/25	PV	900861	02/09/25	227.24-	D	02/05 Cintas Corp		
1363	02/07/25	PV	900861	02/09/25	436.96-	D	02/05 Cintas Corp		
1363	02/07/25	PV	900861	02/09/25	207.40-	D	02/05 Cintas Corp		
1363	02/07/25	PV	900861	02/09/25	1,676.44-	D	02/05 Cintas Corp		
1363	02/07/25	PV	900862	02/09/25	296.63-	D	02/05 Sp Fencesupplyco		
1363	02/07/25	PV	900863	02/09/25	31.80-	D	01/27 Cintas Corp		
1363	02/07/25	PV	900863	02/09/25	109.24-	D	01/27 Cintas Corp		
1363	02/07/25	PV	900863	02/09/25	51.85-	D	01/27 Cintas Corp		
1363	02/07/25	PV	900863	02/09/25	416.79-	D	01/27 Cintas Corp		
1363	02/07/25	PV	900864	02/09/25	166.36-	D	01/24 Bt *gensys Parts Diy		
1363	02/07/25	PV	900865	02/09/25	395.00-	D	01/24 In *diagnostic Innovatio		
1363	02/07/25	PV	900866	02/09/25	10.88-	D	01/24 Quagmire Repair Lic		
1363	02/07/25	PV	900867	02/09/25	119.99-	D	01/17 Fleet Farm Ecom 4000		
1363	02/07/25	PV	900868	02/09/25	109.99-	D	01/17 Fleet Farm Ecom 4000		
1363	02/07/25	PV	900869	02/09/25	20.00-	D	01/09 Good Sportsman Marketing		
3228	02/07/25	PV	900873	02/09/25	23.18-	D	01/14 Eb *semIm 2025 Annual		
8540	02/07/25	PV	900880	02/09/25	38.90-	D	01/27 Caribou Mobile App #9006		
8540	02/07/25	PV	900881	02/09/25	33.00-	D	01/15 Rochester Airport Compan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	02/07/25	PV	900882	02/09/25	80.00-	D	01/15 Vco*minnesota Transpor	97533	Wells Fargo Bank
8540	02/07/25	PV	900882	02/09/25	80.00-	D	01/15 Vco*minnesota Transpor		
8540	02/07/25	PV	900882	02/09/25	80.00-	D	01/15 Vco*minnesota Transpor		
8540	02/07/25	PV	900883	02/09/25	365.85-	D	01/16 Ezcater*olive Garden		
8540	02/07/25	PV	900884	02/09/25	42.52-	D	01/15 Uber *trip		
8540	02/07/25	PV	900885	02/09/25	54.12-	D	01/13 Waave Mobility Inc		
8540	02/07/25	PV	900886	02/09/25	75.30-	D	01/08 Amazon Reta* Zd3v480i0		
2327	02/07/25	PV	900916	02/09/25	184.50-	D	02/04 Spectrum		
2327	02/07/25	PV	900917	02/09/25	100.00-	D	02/02 Association Of Minneso		
2327	02/07/25	PV	900918	02/09/25	185.64-	D	01/24 Spectrum		
2327	02/07/25	PV	900919	02/09/25	45.41-	D	01/25 Mister Car Wash #0801		
2327	02/07/25	PV	900920	02/09/25	192.20-	D	01/16 Cbr*mindjet Corel		
2327	02/07/25	PV	900921	02/09/25	140.00-	D	01/15 Starlink Internet		
7991	02/07/25	PV	901438	02/09/25	65.00-	D	02/03 Mayo Civic Center		
7991	02/07/25	PV	901439	02/09/25	148.00-	D	01/13 Rochestr Post Bulletin		
7991	02/07/25	PV	901440	02/09/25	199.00-	D	01/10 Vmo*vimeo.Com		
7991	02/07/25	PV	901441	02/09/25	59.95-	D	02/03 Payflow/Paypal		
7991	02/07/25	PV	901442	02/09/25	70.38-	D	01/24 Homedepot.Com		
7991	02/07/25	PV	901443	02/09/25	80.00-	D	01/21 Amtrak .Com		
7991	02/07/25	PV	901444	02/09/25	135.23-	D	01/21 Eb *code Enforcement 1		
7991	02/07/25	PV	901445	02/09/25	128.88-	D	01/16 Walmart.Com		
7991	02/07/25	PV	901446	02/09/25	150.00-	D	01/14 U Of M Contlearning OI		
7991	02/07/25	PV	901447	02/09/25	150.00-	D	01/14 U Of M Contlearning OI		
7991	02/07/25	PV	901448	02/09/25	34.34-	D	01/13 Menards Rochester North		
6170	02/07/25	PV	901467	02/09/25	23.25-	D	02/04 Sams Club #6427		
6170	02/07/25	PV	901468	02/09/25	250.00-	D	02/03 Acec Minne* 2025 Minne		
0219	02/07/25	PV	901558	02/09/25	626.97-	D	01/28 Delta Air		
0219	02/07/25	PV	901559	02/09/25	385.00-	D	01/27 Command College		
0219	02/07/25	PV	901560	02/09/25	385.00-	D	01/27 Command College		
0219	02/07/25	PV	901561	02/09/25	1,645.00-	D	01/23 Rogue		
0219	02/07/25	PV	901562	02/09/25	1,910.80-	D	01/13 Rochester Restaurant Sup		
0219	02/07/25	PV	901563	02/09/25	210.00-	D	01/09 Sli Do		
0219	02/07/25	PV	901565	02/09/25	2.10-	D	Currency Conversion Fee		
0475	02/07/25	PV	901599	02/09/25	28.00-	D	02/06 Amzn Mktp Us		
0475	02/07/25	PV	901600	02/09/25	737.57-	D	01/28 Crown Awards Inc		
0475	02/07/25	PV	901601	02/09/25	25.93-	D	01/28 Amazon Mktpl		
0475	02/07/25	PV	901602	02/09/25	27.74-	D	01/28 Tst* Blue Plate Diner		
0475	02/07/25	PV	901603	02/09/25	114.35-	D	01/28 Amazon Mktpl		
0475	02/07/25	PV	901604	02/09/25	128.30-	D	01/28 Amazon Mktpl		
0475	02/07/25	PV	901605	02/09/25	219.99-	D	01/28 Amazon Mktpl		
0475	02/07/25	PV	901606	02/09/25	328.92-	D	01/27 Crown Awards Inc		
0475	02/07/25	PV	901607	02/09/25	409.51-	D	01/27 Crown Awards Inc		
0475	02/07/25	PV	901608	02/09/25	705.33-	D	01/27 Crown Awards Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	02/07/25	PV	901609	02/09/25	35.99-	D	01/27 Amazon Mktpl	97533	Wells Fargo Bank
0475	02/07/25	PV	901610	02/09/25	35.16-	D	02/03 Amazon Mktpl		
0475	02/07/25	PV	901611	02/09/25	22.20-	D	01/27 Amzn Mktp Us		
0475	02/07/25	PV	901612	02/09/25	59.92-	D	01/26 Amazon Mktpl		
0475	02/07/25	PV	901613	02/09/25	56.13-	D	01/24 Wm Supercenter #1971		
0475	02/07/25	PV	901614	02/09/25	1,159.27-	D	01/24 Crown Awards Inc		
0475	02/07/25	PV	901614	02/09/25	18.36-	D	01/24 Crown Awards Inc		
0475	02/07/25	PV	901615	02/09/25	39.98-	D	01/23 Hy-Vee Rochester 1548		
0475	02/07/25	PV	901616	02/09/25	816.96-	D	01/22 Amazon Mktpl		
0475	02/07/25	PV	901618	02/09/25	156.01-	D	01/10 Wm Supercenter #1971		
0475	02/07/25	PV	901619	02/09/25	240.00-	D	01/10 Amzn Mktp Us		
0475	02/07/25	PV	901620	02/09/25	373.23-	D	01/09 Paypal		
0475	02/07/25	PV	901621	02/09/25	115.46-	D	01/31 Amzn Mktp Us		
0475	02/07/25	PV	901622	02/09/25	101.97-	D	01/12 Amazon Reta* Z55ml5k22		
0475	02/07/25	PV	901623	02/09/25	14.99-	D	01/10 Amazon Mktpl		
0475	02/07/25	PV	901624	02/09/25	208.84-	D	01/07 Vistaprint		
0475	02/07/25	PV	901625	02/09/25	52.12-	D	02/02 Amazon Mktpl		
0475	02/07/25	PV	901626	02/09/25	115.46-	D	01/31 Amzn Mktp Us		
0475	02/07/25	PV	901627	02/09/25	26.94-	D	01/31 Hy-Vee Rochester 1548		
0475	02/07/25	PV	901628	02/09/25	159.96-	D	01/30 Amazon Mktpl		
0475	02/07/25	PV	901629	02/09/25	21.95-	D	01/29 Hy-Vee Rochester 1548		
0475	02/07/25	PV	901630	02/09/25	3,399.48-	D	01/30 Amazon Mktpl		

Total Check Amount 50,997.26-  
**Total Amount Paid to Vendor # 00097533 55,240.96-**  
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Payee 98241 Roch Downtown Alliance Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2362	01/27/25	PV	900059	02/26/25	31,250.00-	D	2025 Allotment 1st Quarter	98241	Roch Downtown Alliance

Total Check Amount 31,250.00-  
**Total Amount Paid to Vendor # 00098241 31,250.00-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-342842	01/27/25	PV	900437	02/26/25	66.14-	D	Wh Wts	98781	O'Reilly Auto Parts
4999-392619	02/03/25	PV	900271	03/05/25	37.26-	D			

Total Check Amount 103.40-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-393995	02/08/25	PV	901462	03/10/25	122.57-	D		98781	O'Reilly Auto Parts
4999-393995	02/08/25	PV	901462	03/10/25	22.00-	D			
4999-393995	02/08/25	PV	901462	02/12/25	22.00	D			

Total Check Amount 122.57-  
**Total Amount Paid to Vendor # 00098780 225.97-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2025	01/31/25	PV	900441	03/02/25	1,000.00-	D	RPD Narcotics	102171	Roch Police Dept - Narcotics B
JANUARY 2025	01/31/25	PV	900441	03/02/25	550.00-	D	RPD Narcotics		
JANUARY 2025	01/31/25	PV	900441	03/02/25	400.00-	D	RPD Narcotics		
JANUARY 2025	01/31/25	PV	900441	03/02/25	28.14-	D	RPD Narcotics		
JANUARY 2025	01/31/25	PV	900441	02/06/25	8.53	D	RPD Narcotics		
Total Check Amount					<u>1,969.61-</u>				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>1,969.61-</b>	*****			

Payee 107742 McMartin Electric, Inc. Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/20/25	PV	900188	02/19/25	17,100.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					<u>17,100.00-</u>				
<b>Total Amount Paid to Vendor # 00107742</b>					<b>17,100.00-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25029507	01/31/25	PV	900241	03/02/25	2,295.71-	D	Ebook	108212	OverDrive, Inc.
01025CO25029447	01/31/25	PV	900246	03/02/25	32.98-	D	Ebook		
01025CO25029449	01/31/25	PV	900247	03/02/25	547.94-	D	Audiobook		
01025CO25029439	01/31/25	PV	900248	03/02/25	843.73-	D	Ebook		
01025CO25029418	01/31/25	PV	900251	03/02/25	1,797.32-	D	Audiobook		
01025CO25029416	01/31/25	PV	900252	03/02/25	2,545.50-	D	Audiobook		
01025CO25029412	01/31/25	PV	900264	03/02/25	803.93-	D	Ebook		
01025CO25029412	01/31/25	PV	900264	02/05/25	24.49	D	Ebook		
01025CO25029412	01/31/25	PV	900264	02/05/25	7.99	D	Ebook		
01025CO25029411	01/31/25	PV	900269	03/02/25	2,204.73-	D	Ebook		
IC0102525029963	01/31/25	PV	900460	03/02/25	83.00-	D	InstantDigitalCards-166		
01025MA25030116	01/31/25	PV	900511	03/02/25	1,582.26-	D	Ebook and Audiobook		
01025MA25030116	01/31/25	PV	900511	03/02/25	2,929.89-	D	Ebook and Audiobook		
01025CP25033255	01/31/25	PV	900514	03/02/25	35.58-	D	Audiobook		
01025CP25032689	01/31/25	PV	900517	03/02/25	5.98-	D	Ebook		
01025CP25032419	01/31/25	PV	900518	03/02/25	6.45-	D	Ebook		
01025CP25031538	01/31/25	PV	900519	03/02/25	2.99-	D	Audiobook		
01025CP25031503	01/31/25	PV	900520	03/02/25	43.18-	D	Ebook		
01025CO25037704	02/04/25	PV	900521	03/06/25	99.90-	D	Audiobook		
01025CO25029505	02/05/25	PV	900243	03/07/25	1,381.24-	D	Audiobook		
Total Check Amount					<u>17,209.83-</u>				

Payee 108212 OverDrive, Inc. Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25042525	02/07/25	PV	901550	03/09/25	787.39-	D	EBooks	108212	OverDrive, Inc.
01025CO25042528	02/07/25	PV	901551	03/09/25	896.56-	D	Downloadable Audiobooks		
01025CO25041961	02/07/25	PV	901553	03/09/25	1,996.78-	D	EBooks/Downloadable Audio/RLTA		
01025CO25041961	02/07/25	PV	901553	03/09/25	95.00-	D	EBooks/Downloadable Audio/RLTA		
01025CO25041954	02/07/25	PV	901554	03/09/25	1,348.47-	D	Downloadable Audiobooks/RLTA		
01025CO25041964	02/07/25	PV	901555	03/09/25	1,155.66-	D	EBooks		
01025CO25041960	02/07/25	PV	901556	03/09/25	2,479.67-	D	Downloadable Audiobooks		
01025CO25042895	02/09/25	PV	901512	03/11/25	4,625.59-	D	DownloadableAudiobooks		
01025CO25042893	02/09/25	PV	901513	03/11/25	3,037.54-	D	EBooks		
Total Check Amount					16,422.66-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>33,632.49-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104202497.001	10/31/24	PV	900127	11/30/24	407.55-	D	Flex Tube/ repairs kits	111100	Dakota Supply Group Inc
S104292613.001	12/17/24	PV	900133	01/16/25	599.57-	D	Symmo SC3 Renewable Gask		
S104405911.001	01/21/25	PV	900126	02/20/25	585.52-	D	filters for pool		
Total Check Amount					1,592.64-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>1,592.64-</b>	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4592M-NT	02/03/25	PV	900563	03/05/25	13,333.33-	D	Investment Serv - 12/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102025	02/10/25	PV	900801	03/12/25	4,127.55-	D	COR GeneralRetainerJan2025	113205	Madden Galanter Hansen LLP
02102025	02/10/25	PV	900802	03/12/25	57.75-	D	COR ArbAdminJan2025		
Total Check Amount					4,185.30-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,185.30-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2412080	01/16/25	PV	901586	02/15/25	1,372.97-	D	J BAS BAS Eng of Record	113697	Questions & Solutions Engineer
Total Check Amount					1,372.97-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>1,372.97-</b>	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES0041143	01/28/25	PV	900761	02/27/25	24,000.00-	D		113814	Titan Machinery Inc - LaCrosse
ES0041143	01/28/25	PV	900763	02/27/25	24,000.00-	D			
Total Check Amount					48,000.00-				
<b>Total Amount Paid to Vendor # 00113812</b>					<b>48,000.00-</b>	*****			

Payee 114401 Corporate Management Group, Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255484	01/28/25	PV	900671	02/27/25	2,637.36-	D	Staffing Svc-Crow Labor	114401	Corporate Management Group, In
Total Check Amount					2,637.36-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,637.36-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45284	01/21/25	PV	900131	02/20/25	45.00-	D	Zamboni Blades Sharpened	128441	M & K Grinding Service LLC
45283	01/21/25	PV	900187	02/20/25	135.00-	D	Sharpening Ice Scrapper Blades		
Total Check Amount					180.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>180.00-</b>	*****			

Payee 129043 CHS Inc Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB7770	01/20/25	PV	900182	02/19/25	11,251.49-	D	RPT Fuel Tank	129042	CHS Inc
415-IB7775	01/23/25	PV	900183	02/22/25	15,750.90-	D	RPT Fuel Tank		
40A-ID0339	01/30/25	PV	900502	03/01/25	889.35-	D	Maxtron Oil		
40A-ID0340	01/30/25	PV	900503	03/01/25	143.00-	D	Windshield Wash		
415-IB7830	02/02/25	PV	900526	03/04/25	9,477.34-	D	RPT Fuel Tank		
415-IB7840	02/04/25	PV	900524	03/06/25	9,216.60-	D	RPT Fuel Tank		
40A-ID0417	02/06/25	PV	900535	03/08/25	810.00-	D			
Total Check Amount					47,538.68-				

Payee 129043 CHS Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB7776	01/23/25	PV	900729	02/22/25	1,499.54-	D	Diesel Fuel	129042	CHS Inc
40A-ID0319	01/28/25	PV	900669	02/27/25	146.20-	D	2.5G Cenex		
415-IB7841	02/04/25	PV	900808	03/06/25	3,978.25-	D	PWTOC Tank #3 Diesel		
40A-ID0411	02/05/25	PV	900731	03/07/25	19.42-	D	Forklift Propane		
40A-ID0456	02/11/25	PV	900896	03/13/25	1,910.08-	D			
40A-ID0469	02/12/25	PV	901473	03/14/25	143.00-	D			
40A-ID0469	02/12/25	PV	901473	03/14/25	1,662.10-	D			
Total Check Amount					9,358.59-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>56,897.27-</b>	*****			

Payee 130558 Valor Mechanical Inc Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	01/03/25	PV	900891	02/02/25	46,968.00-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
Total Check Amount					46,968.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>46,968.00-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRE123124	01/15/25	PV	900795	02/14/25	2,574.00-	D	Recycling - 78	133098	Olm Co Solid Waste Refuse
JAN25 890 REF	01/31/25	PV	900735	03/02/25	3,027.36-	D	Landfill Incinerator Fees		
Total Check Amount					5,601.36-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,601.36-</b>	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025	133101	Olm Co Public Works Misc.
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025		
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025		
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025		
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025		
443	10/21/24	PV	900450	11/20/24	140.00-	D	Billboard Advertising 2025		
Total Check Amount					840.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>840.00-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012025	02/01/25	PV	901636	03/03/25	788.00-	D	Skyway Cleaning Feb 2025	133102	Olm Co Facilities
Total Check Amount					788.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>788.00-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000144055	01/23/25	PV	900523	02/22/25	300.00-	D	Digital Iris Service -February	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>300.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8188	02/10/25	PV	901519	03/12/25	277.13-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					277.13-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>277.13-</b>	*****			

Payee 140675 *Nadeau Companies LLC* Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	01/28/25	PV	900876	02/27/25	65,963.98-	D	Proj: Soldiers Field Imprvmt	140675	Nadeau Companies LLC
Total Check Amount					65,963.98-				
<b>Total Amount Paid to Vendor # 00140675</b>					<b>65,963.98-</b>	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114038	12/01/24	PV	901534	12/31/24	2,320.00-	D	Audit - License Plate Reader	142861	Local Government Info Systems
Total Check Amount					2,320.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>2,320.00-</b>	*****			

Payee 151273 **The Buckeye, LLC** Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072025	02/07/25	PV	900564	03/09/25	84,935.88-	D	TIF 49 - The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount					84,935.88-				
<b>Total Amount Paid to Vendor # 00151273</b>					<b>84,935.88-</b>	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072547870	02/01/25	PV	900238	03/03/25	2,000.00-	D	MonthlyOfficeCleaning/Jan.25	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>2,000.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11790	11/12/24	PV	899965	12/12/24	297.28-	D	Switch	154131	MacQueen Emergency Group
P12076	01/22/25	PV	899952	02/21/25	282.17-	D	Grab Handle/Air Horn Solenoid		
P12104	01/29/25	PV	899953	02/28/25	194.62-	D	Hood Struts & PS Parts		
P12155	02/06/25	PV	900549	03/08/25	535.41-	D			
Total Check Amount					1,309.48-				

Payee 154133 **MacQueen Emergency Group** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12142	02/04/25	PV	900782	03/06/25	179.84-	D	Air Tube Bracket	154131	MacQueen Emergency Group
P12158	02/06/25	PV	900781	03/08/25	982.64-	D	Steering Wheel Airbag		
P12171	02/11/25	PV	901486	03/13/25	171.89-	D			
Total Check Amount					1,334.37-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>2,643.85-</b>	*****			

Payee 154864 **Matrix Communications Inc** Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009066	12/31/24	PV	900076	01/30/25	53,092.00-	D		133031	Matrix Communications Inc

Total Check Amount 53,092.00-  
 Payee 154864 **Matrix Communications Inc** Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009087	01/25/25	PV	901514	02/24/25	268.30-	D		133031	Matrix Communications Inc
Total Check Amount					268.30-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>53,360.30-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030113947	01/09/25	PV	899897	02/08/25	106.06-	D	McCafferty - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
030114805	01/09/25	PV	899898	02/08/25	104.18-	D	Roussell - LS Shirt		
030114841	01/09/25	PV	899899	02/08/25	194.40-	D	Roussell - LS Shirt		
030114950	01/09/25	PV	899900	02/08/25	208.36-	D	Fitzgerald - LS Shirt		
030126715	01/10/25	PV	899901	02/09/25	298.58-	D	Cronk - LS Shirt		
030143835	01/13/25	PV	899902	02/12/25	117.00-	D	Avery - Pant/Boot		
030163087	01/14/25	PV	899903	02/13/25	90.00-	D	Dezell-Boot		
030162576	01/14/25	PV	899904	02/13/25	99.00-	D	Alexander - Boot		
030157032	01/14/25	PV	899905	02/13/25	16.20-	D	Chapman - Cap		
030169591	01/15/25	PV	899906	02/14/25	35.96-	D	McCafferty - Molle		
030182722	01/16/25	PV	899907	02/15/25	143.96-	D	Cronk- Boot		
030182281	01/16/25	PV	899908	02/15/25	25.20-	D	Turner - Belt		
030180899	01/16/25	PV	899909	02/15/25	337.30-	D	Shipstore		
030195544	01/17/25	PV	899910	02/16/25	43.16-	D	Chapman - Strion Battery		
030194772	01/17/25	PV	899911	02/16/25	67.50-	D	Bacigalupo - Boot		
030192606	01/17/25	PV	899912	02/16/25	111.99-	D	Arzola-Glove/Nameplate/Pant		
030204987	01/18/25	PV	899913	02/17/25	52.20-	D	Beck - Cargo		
030204980	01/18/25	PV	899914	02/17/25	52.20-	D	Beck - Cargo		
030213923	01/20/25	PV	899915	02/19/25	226.80-	D	Ratelle-Boot/Shoes		
030227535	01/21/25	PV	899916	02/20/25	25.00-	D	Fitzgerald - Glove		
030224636	01/21/25	PV	899917	02/20/25	133.90-	D	Shipstore		
030236512	01/22/25	PV	899918	02/21/25	270.00-	D	Norland - Boot		
030239088	01/22/25	PV	899919	02/21/25	242.96-	D	Rahmen - Boot		
030255393	01/23/25	PV	899920	02/22/25	63.00-	D	Blahn - Shirt		
030251633	01/23/25	PV	899921	02/22/25	143.96-	D	Holmquist - Boot		
030248622	01/23/25	PV	899922	02/22/25	430.56-	D	Lodermeier		
030269016	01/24/25	PV	899923	02/23/25	63.00-	D	Turk - Boot		
030286063	01/27/25	PV	899924	02/26/25	749.66-	D	Holty - HG		
030295601	01/28/25	PV	899925	02/27/25	46.79-	D	Cronk - Handcuff Pouch		
030292416	01/28/25	PV	899963	02/27/25	295.27-	D	UNIFORMS		
030298466	01/28/25	PV	899964	02/27/25	255.36-	D	Uniforms		
030320851	01/30/25	PV	899926	03/01/25	302.40-	D	Keigley/Lopez-Boots		
030332659	01/31/25	PV	899927	03/02/25	103.50-	D	Coley - Boots		
Total Check Amount					5,455.41-				

**Gall's LLC DBA Uniforms Unlimited**

Payee 155900

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030356827	02/03/25	PV	900599	03/05/25	127.50-	D	Uniform Items	155899	Gall's LLC DBA Uniforms Unlimi
030371865	02/04/25	PV	900792	03/06/25	105.59-	D	Uniforms		
030383593	02/05/25	PV	900790	03/07/25	131.71-	D	Uniforms		
030413452	02/08/25	PV	900769	03/10/25	76.50-	D	Uniforms		
Total Check Amount					441.30-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>5,896.71-</b>	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35031	01/01/25	PV	900056	01/31/25	6,063.75-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					6,063.75-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>6,063.75-</b>	*****			

Payee 157541 KATS Excavating LLC

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032025	02/03/25	PV	900586	03/05/25	100.00-	D	Refund Permit 241284	157541	KATS Excavating LLC
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>100.00-</b>	*****			

Payee 161219 Kimberly M Norton

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2725	02/07/25	PV	900837	03/09/25	80.97-	D	Norton Lyft USCM MIP DC Jan 25	161219	Kimberly M Norton
21025	02/10/25	PV	901465	03/12/25	504.94-	D	SocEquit Norton Signs Justice		
Total Check Amount					585.91-				
<b>Total Amount Paid to Vendor # 00161219</b>					<b>585.91-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001766616	01/31/25	PV	900282	03/02/25	4,819.80-	D	Dental Admin Fees Jan 25	168383	Stratacor dba DDMN ASO, LLC -
CNS0001770991	02/08/25	PV	900823	03/10/25	18,683.42-	D	Dental claims 2/2-2/8/25	168382	
Total Check Amount					23,503.22-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001779259	02/15/25	PV	901848	03/17/25	18,054.49-	D	Dental claims 2/9-2/15/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,054.49-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>41,557.71-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021025	02/10/25	PV	900822	03/12/25	313,341.12-	D	Medica claims 2/10/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					313,341.12-				
Payee 168502 <b>MMSI Inc DBA Medica Hlth Plan</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021725	02/17/25	PV	901847	03/19/25	310,327.25-	D	Medica claims 2/17/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					310,327.25-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>623,668.37-</b>				
Payee 168503 <b>MMSI Inc. DBA Medica Hlth Sol</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0225	01/28/25	PV	900286	02/27/25	42,725.64-	D	Med Charges/Stop loss Feb 2025	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0225	01/28/25	PV	900286	02/27/25	122,365.02-	D	Med Charges/Stop loss Feb 2025		
Total Check Amount					165,090.66-				
<b>Total Amount Paid to Vendor # 00168503</b>					<b>165,090.66-</b>				
Payee 172258 <b>Metro Fibernet, LLC</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929	02/05/25	PV	900240	03/07/25	480.00-	D	2GBInternet/2.1-2.28.2025	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>480.00-</b>				
Payee 173350 <b>Flourish Consulting LLC</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
698	02/05/25	PV	900947	03/07/25	1,500.00-	D	SupvSymposium2025Pymt2of2	173350	Flourish Consulting LLC
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>1,500.00-</b>				
Payee 173377 <b>MPEC- NAPA Auto Parts</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123896	11/06/24	PD	899934	02/03/25	3.37	D	CREDIT	173377	MPEC- NAPA Auto Parts
128850	01/17/25	PV	900221	02/16/25	49.26-	D	Axle Nut Socket		
129065	01/21/25	PV	900219	02/20/25	44.99-	D	Flaring SAE		
129219	01/22/25	PV	900220	02/21/25	8.17-	D	Plug/Oil filter		
129644	01/28/25	PV	900222	02/27/25	218.21-	D	Switch/OilDry/Airflt/headlight		
129645	01/28/25	PV	900305	02/27/25	219.06-	D	Roter/Filters/Br Cleaner		
129645	01/28/25	PV	900305	02/27/25	29.88-	D	Roter/Filters/Br Cleaner		
Total Check Amount					566.20-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>566.20-</b>				
Payee 176424 <b>Cornerstone OnDemand, Inc</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19001209	01/21/25	PV	900609	02/20/25	70,838.48-	D	COR PerformanceMgmtSoftware	176424	Cornerstone OnDemand, Inc
Total Check Amount					70,838.48-				
<b>Total Amount Paid to Vendor # 00176424</b>					<b>70,838.48-</b>	*****			

Payee 190722 Express Scripts Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51132711C	02/10/25	PV	900835	03/12/25	46,718.17-	D	Pharmacy claims 2/3-2/9/25	190722	Express Scripts
Total Check Amount					46,718.17-				
Payee <u>190722 Express Scripts</u>					Payment Date 02/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51186771C	02/17/25	PV	901849	03/19/25	80,208.03-	D	Pharmacy claims 2/10-2/16/25	190722	Express Scripts
Total Check Amount					80,208.03-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>126,926.20-</b>	*****			

Payee 191779 Gamble Associates Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 1	02/01/25	PV	900087	03/03/25	18,750.00-	D	RiverFront Gateway Design Work	191779	Gamble Associates
Total Check Amount					18,750.00-				
<b>Total Amount Paid to Vendor # 00191779</b>					<b>18,750.00-</b>	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I.126.29.922	01/25/25	PV	901593	02/24/25	695.50-	D	Respiratory testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount					695.50-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>695.50-</b>	*****			

Payee 192299 The Mathiowetz Construction Co. Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #10	12/02/24	PV	900250	01/01/25	444,062.37-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
SP A5501-236 PMT#8	01/06/25	PV	900249	02/05/25	58,872.22-	D	Rwy 13/31 RSA & ROFA		
Total Check Amount					502,934.59-				
<b>Total Amount Paid to Vendor # 00192299</b>					<b>502,934.59-</b>	*****			

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24111	01/31/25	PV	900088	03/02/25	1,351.59-	D	Soap for Truck/Car Washes	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					1,351.59-				
<b>Total Amount Paid to Vendor # 00193298</b>					<b>1,351.59-</b>	*****			

Payee 198928 Genfare, LLC Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90207075	01/31/25	PV	900528	03/02/25	13,688.36-	D	Bus Passes	198928	Genfare, LLC
Total Check Amount					13,688.36-				
Payee 198928 <b>Genfare, LLC</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90207307	02/11/25	PV	901538	03/13/25	308.30-	D	App Processing Fee	198928	Genfare, LLC
Total Check Amount					308.30-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>13,996.66-</b>				
Payee 200309 <b>Arnold Athletics LLC - Matthew Arnold</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128	02/01/25	PV	900295	03/03/25	1,000.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>1,000.00-</b>				
Payee 200442 <b>Nagel, Chad DBA Nagels Customs LLC</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
777	02/10/25	PV	901518	03/12/25	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>1,500.00-</b>				
Payee 206976 <b>Willey, Foster</b>								Payment Date 02/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 3	02/04/25	PV	900496	03/06/25	4,000.00-	D	Rapid Transit	206976	Willey, Foster
Total Check Amount					4,000.00-				
<b>Total Amount Paid to Vendor # 00206976</b>					<b>4,000.00-</b>				
Payee 207899 <b>Enterprise FM Trust</b>								Payment Date 02/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-020625	02/06/25	PV	900819	03/08/25	560.52-	D	Enterprise - February	207899	Enterprise FM Trust
616525-020625	02/06/25	PV	900819	03/08/25	575.92-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	524.10-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	554.19-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	579.88-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	542.16-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	550.08-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	573.93-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	573.95-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	626.81-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	519.59-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	506.56-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	506.56-	D	Enterprise - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-020625	02/06/25	PV	900819	03/08/25	788.33-	D	Enterprise - February	207899	Enterprise FM Trust
616525-020625	02/06/25	PV	900819	03/08/25	789.03-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	776.59-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	776.59-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	840.92-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	777.30-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	840.92-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	777.30-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	768.67-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	767.77-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	822.52-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	831.55-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	831.55-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	831.55-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	831.55-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	865.73-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	865.73-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	864.94-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	809.99-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	780.41-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	780.41-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	43,107.40-	D	Enterprise - February		
616525-020625	02/06/25	PV	900819	03/08/25	43,107.40-	D	Enterprise - February		
Total Check Amount					114,541.00-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>114,541.00-</b>				

Payee 208435 **310 Broadway, LLC**

Payment Date 02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102025	02/10/25	PV	901470	03/12/25	1,617.72-	D	Quarter 4 Skyway Expenses	208435	310 Broadway, LLC
02102025	02/10/25	PV	901470	03/12/25	1,675.94-	D	Quarter 4 Skyway Expenses		
02102025	02/10/25	PV	901470	03/12/25	563.04-	D	Quarter 4 Skyway Expenses		
02102025	02/10/25	PV	901470	03/12/25	656.40-	D	Quarter 4 Skyway Expenses		
Total Check Amount					4,513.10-				
<b>Total Amount Paid to Vendor # 00208435</b>					<b>4,513.10-</b>				

Payee 208544 **Column Software, PBC**

Payment Date 02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0133	01/16/25	PV	900582	02/15/25	40.73-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					40.73-				
Payee 208544 <b>Column Software, PBC</b>								Payment Date	02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0142	02/04/25	PV	900610	03/06/25	344.19-	D	Abatement Notice - B Anderson	208544	Column Software, PBC
4362859C-0141	02/04/25	PV	900854	03/06/25	245.80-	D	TIF 84-1 West Transit Village		
Total Check Amount					589.99-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>630.72-</b>	*****			
Payee 208547 <b>The Aftermarket Parts Company, LLC</b>								Payment Date	02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83644468	02/10/25	PV	901589	03/12/25	257.60-	D		208547	The Aftermarket Parts Company,
Total Check Amount					257.60-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>257.60-</b>	*****			
Payee 209330 <b>Justin T Soukup</b>								Payment Date	02/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112025	02/11/25	PV	901632	03/13/25	148.26-	D	Mileage1/30-2/11/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					148.26-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>148.26-</b>	*****			
Payee 212277 <b>Better Lawns and Snow</b>								Payment Date	02/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6083	02/01/25	PV	900178	03/03/25	360.00-	D	Snow Removal - January 25'	212277	Better Lawns and Snow
6083	02/01/25	PV	900178	03/03/25	130.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	450.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	490.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	300.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	300.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	360.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	150.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	220.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	160.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	170.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	130.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	170.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	1,280.00-	D	Snow Removal - January 25'		
6083	02/01/25	PV	900178	03/03/25	590.00-	D	Snow Removal - January 25'		
Total Check Amount					5,260.00-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>5,260.00-</b>	*****			
Grand Total . . . .					19,498,651.61-				